

ORIGINAL

ARICOR
Water Solutions



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Arizona Corporation
Commission

2009 NOV 10 P 3:03

25213 North 49th Drive
Phoenix, Arizona 85083

Direct: (623) 341-4771
Fax: (623) 582-5160

November 10, 2009

Arizona Corporation
Commission

Nancy L. Scott
Chief Financial and Regulatory Analysis Section
Utilities Division
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007-2927

Re: In the Matter of the Application of White Horse Ranch Owner's Association, Inc.
for a Rate Increase, Docket No. W-04161A-09-0471

Dear Ms. Scott:

This letter is in response to your Insufficiency Letter dated October 29, 2009. Each of the listed items is addressed using the same numbering as in the Insufficiency Letter.

Deficiencies

1. Schedule A-1 contained errors on Lines 16 and 18. Schedule A-1 has been updated to correctly state the Required Operating Margin as 15.00% (rather than 1.15%) and to correctly calculate the Required Operating Income of \$17,101 (rather than \$16,942).

The Required Operating Income on Schedule A-1, Line 18 of \$17,101 is the required operating income assuming a 15.00% operating margin. This cannot be calculated from the requested level of revenues on Schedule C-1, Page 1, Line 5 because White Horse Ranch Owners Association, Inc. (WHROA) is only requesting an increase of \$15,000, rather than the full Required Increase in Gross Revenue of \$47,279 shown on Schedule A-1, Line 28.

Two additional pages have been added to Schedule C-1 to provide backup for the Operating Income Deficiencies shown on Lines 11 and 20 of Schedule A-1. Please see Schedule C-1, Page 3 to verify the calculation of the Required Operating Income of 17,101. The Operating Margin of 15.00% times the Required Revenue of \$114,009 (Schedule C-1, Page 3, Line 5) equals the Required Operating Income of \$17,101.

Arizona Corporation Commission
DOCKETED

NOV 10 2009



2. Please see updated Income Statement Adjustment 1 (Schedule C-2, Page 2) for an explanation of the \$25 Depreciation Expense shown on Schedule C-1. As indicated on Schedule C-2, Page 2 the \$25 Depreciation Expense is calculated by taking the annualized Depreciation Expense of \$19,954 and subtracting the Annualized Amortization of CIAC of \$19,829. The Depreciation Expense shown in Schedule B-2.1, Page 6 is the Depreciation Expense for calendar year 2007 before subtracting Amortization of CIAC.
3. The column "Plant Additions Reclass Expense" is included because WHROA has expensed certain items of plant since its last rate case. The amounts shown correctly reclass the items of plant from various expense accounts to the indicated plant account. The reclassified items of plant are summarized on Schedule B-2.4 and shown in detail on Schedule B-2.4.1.

The total impact to plant is \$78,458 as shown on Schedules B-2.4 and Schedule B-2.4.1. The addition of \$78,458 in plant increases accumulated depreciation by \$7,614 and increases the annualized depreciation expense by \$2,814.

4. Schedule B-2, Page 1.2, Line 10 was in error and has been corrected to show a decrease in accumulated depreciation of \$398,928.
5. The difference is a carryover from the previous rate case (Docket No. W-04161A-03-0040). In that case, ACC Staff decreased Accumulated Depreciation by \$502,581 and reclassified the amount to Contributions in Aid of Construction (See pgs. 5 and 6 of October 31, 2003 Staff Report). WHROA has not adjusted its accumulated depreciation balance to reflect the ACC Staff adjustment.

Since the last rate case, WHROA has recorded \$13,986 in accumulated depreciation while the calculated accumulated depreciation for regulatory purposes is \$117,640 (Schedule B-2.1). The difference is reconciled as follows:

Difference at 12/31/2002	502,581
Add:	
Recorded Depreciation to 7/31/2009	13,986
Less:	
Calculated Depreciation to 7/31/2009	<u>117,640</u>
Difference at 7/31/2009	398,927

6. Schedule B-2, Page 1.1, Line 11 is in error. This error originated in the totals provided at the bottom of Schedule B-2.4.1, Page 5. The error was the result of

an incorrect formula totaling reclassified expenses on schedule B-2.4.1. Schedules B-2 and B-2.4.1 have been corrected to show the correct balance of \$78,458.

7. The difference is due to the error on Line 11 discussed above. Due to the correction of Line 11, the Adjusted Plant in Service Balance on Schedule B-2, Page 1.1, Line 14 is now \$638,496 and agrees with Schedule B-2.1, Page 8, Line 22.
8. Please see updated Income Statement Adjustment 1 (Schedule C-2, Page 2) for an explanation of the \$25 Depreciation Expense shown on Schedule C-1. As indicated on Schedule C-2, Page 2 the \$25 Depreciation Expense is calculated by taking the annualized Depreciation Expense of \$19,954 and subtracting the Annualized Amortization of CIAC of \$19,829. The Depreciation Expense shown in Schedule B-2.1, Page 8 is the Depreciation Expense for 7 months of calendar year 2009 without subtracting Amortization of CIAC.

See Response No. 5 for an explanation of the differences in Accumulated Depreciation balances.

9. The gallons sold exceeded the gallons pumped plus the gallons hauled due to a two week period of pumping at Well No. 2 with an inoperable meter. The water use data sheet has been updated to include an estimate for the pumpage at Well No. 2 during the period when the meter was inoperable. The estimate is based upon information provided by the system operator (14 day period of pumping at 25 gallons per minute with a 45% runtime).

In addition to updating gallons pumped, gallons purchased was updated. For the test year, each invoice for hauled water was examined to determine the amount of water hauled. In order to increase the accuracy of reporting, the hauled water was assigned to a "water month" corresponding with customer meter read dates (e.g. Water month May 2009 is from April 19, 2009 through May 19, 2009). A Reconciliation of Hauled Water by Month, the corresponding purchased water invoices and an updated Water Use Data Sheet for Test Year is attached.

On the updated Water Use Data Sheet for Test Year sales volume exceeds the gallons pumped plus gallons hauled for the month of April 2009 by 12,870 gallons. Since April was the first month WHROA began hauling water for the summer season, the sales volume exceeding the gallons pumped plus gallons hauled could be attributable a lower level of storage at month end when compared to the beginning of the month, inaccurate well meter readings, or

inaccurate hauled water load counts. April 2009 is the only month where sales volume exceeds the gallons pumped plus gallons hauled.

10. WHROA does not expect to add any new connections over the five year period beginning in 2009.

The following supporting schedules were updated in addressing Items 1 – 10 above and are attached.

Updated Supporting Schedules:
A-1, B-1, B-2, C-1, C-2, B-2.4.1

Data Requests

1. WHROA does not know why the Department of Revenue did not assess property tax prior to tax year 2009.

Prior to the receipt of the September 17, 2009 letter from the ADOR, WHROA was under the belief that it was current with all Transaction Privilege Tax Returns and associated payment of Transaction Privilege Taxes. WHROA has authorized and instructed its contracted accounting firm, Helfinstine & Associates, CPA's, to investigate and resolve the matters noted in the September 17, 2009 letter. To date Helfinstine reports that it has located the various returns and is checking bank records to verify amounts actually paid to ADOR. Helfinstein reports that they will be contacting ADOR to resolve the matters as soon as their data verification effort is complete.

WHROA will provide periodic updates as progress is made.

2. The Other Water Revenues consist of finance charges, establishment fees, and miscellaneous revenue as detailed on the attached schedule.
3. The excel workbook entitled "WHROA Rate Schedules Rev1.xlsx" containing schedules supporting all plant activity was provided to Mr. Gerald Becker by email on November 10, 2009.

Ms. Scott
November 10, 2009
Page 5



Other Matters

WHROA has located additional invoices supporting test year expenses and plant added since the last rate case.

The following test year expense invoices are attached:

Repair and Maintenance – Invoice #108, \$3,800.00
Water Testing – Invoice 0817375, \$2,504.00

An updated schedule of plant invoices and an updated copy of plant invoices is attached.

Sincerely,

A handwritten signature in black ink that reads "Ray L. Jones".

Ray L. Jones
Consultant for White Horse Ranch Owners Association

WHITE HORSE RANCH OWNERS ASSOCIATION

SUPPORTING DOCUMENTS

SUCCICIENCY ITEM 9

Updated Water Use Data Sheet by Month for Test Year

Reconciliation of Hauled Water by Month

Hauled (Purchased) Water Invoices

COMPANY NAME: White Horse Ranch Owners Association
Name of System: White Horse Ranch Owners Association

Test Year Ended: 7/31/2009
ADEQ Public Water System Number: 13-221

WATER USE DATA SHEET BY MONTH FOR TEST YEAR

MONTH/YEAR		NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
January	2009	115	467,440	477,600	
February	2009	116	583,430	597,600	
March	2009	116	469,160	495,100	
April	2009	116	512,970	368,100	132,000
May	2009	116	594,010	359,100	266,200
June	2009	116	605,920	581,400	63,800
July	2009	116	635,600	394,800	243,900
August	2008	117	726,700	783,800	
September	2008	117	528,670	582,500	
October	2008	117	558,000	593,500	
November	2008	115	605,750	618,900	
December	2008	115	436,430	414,400	50,600
TOTALS ----->			6,724,080	6,266,800	756,500

Note: June pumpage includes estimate of 226,800 gallons pumped during two week period that meter for well No.2 was inoperable

What is the level of arsenic for each well on your water system? <0.001 mg/l
(if more than one well, please list each separately.) (both wells)

If system has fire hydrants, what is the fire flow requirement? n/a GPM for n/a hours

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES NO

Is the Water Utility located in an ADWR Active Management Area ("AMA")?

YES NO

Does the Company have an ADWR Gallons Per Capita Day ("GPCD") requirement?

YES NO

If Yes, please provide the GPCD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact Engineering at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot be equal or less than the gallons sold.

White Horse Ranch Owner Association Reconciliation of Hauled Water by Month

Page 1

Rockin "R" Water Delivery
 Rick and Ruth Hutchison
Dewey, Arizona 86327
999-2171
Mail: P. O. Box 749, Dewey, Arizona 86327

WHITE
HORSE
ASSOCIATION

Total 32 loads App. water month

Date	Description	Debit	Credit	Balance
3-30-09	4 LOADS @ 75.00	300.00		300.00
3-31-09	7 LOADS @75.00	525.00		825.00
4-1-09	1 LOAD @75.00	75.00		900.00
4-2-09	2 LOADS @75.00 Requested 2 loads daily	150.00		1050.00
4-3-09	4 LOADS @75.00 for 4/3 and 4/4	300.00		1350.00
4-6-09	4 LOADS @75.00 for 4/5 and 4/6 Tank dropped over 6 feet	300.00		1650.00
4-7-09	2 LOADS @75.00	150.00		1800.00
4-8-09	2 LOADS @75.00	150.00		1950.00
4-9-09	6 LOADS @75.00 for 4/9,4/10,4/11	450.00		2400.00

WHITE HORSE RANCH OWNERS ASSOCIATION, INC. WELL AND WATER GENERAL OP P.O. BOX 660 DEWEY, AZ 86327		Date <u>4/10/09</u>	2092
Pay to the Order of <u>Karenne (Water)</u>		<u>\$ 3408.00</u>	91-574/1221 546
<u>Thirty Four Hundred - 00/100 Dollars</u>			<small>Security features for inclusion on checks</small>
 Compass Bank Prescott, Arizona		<u>Rob Jackson</u> <u>Sheri Miller</u>	
For _____			
<u>1 2 2 1 0 5 7 4 4 0 2 5 0 4 9 1 4 0 8 1 0 2 0 9 2</u>			

filed paid # 2,775
w/ check # 2096

Rockin "R" Water Delivery

Rick and Ruth Hutchison

Dewey, Arizona 86327

999-2171

Mail: P. O. Box 749, Dewey, Arizona 86327

**WHITE
HORSE
ASSOCIATION**

28 loads Apr Water Month

29 loads May Water month

57

Date	Description	Debit	Credit	Balance
4-9-09	BALANCE FORWARD			2400.00
4-13-09	4 loads @ 75.00	300.00		2700.00
4-14-09	4 loads @ 75.00 start 6.5 end 8.	300.00		3000.00
4-15-09	4 loads @ 75.00 start 7.1 end 8.8	300.00		3300.00
4-16-09	8 loads @ 75.00 start 8.1 end 10.10	600.00		3900.00
4-16-09	Received		2400.00	1500.00
4-17-09	8 loads @ 75.00 start 10.5 end 13	600.00		2100.00
4-20-09	4 loads @ 75.00 start 8.4 end 9.8	300.00		2400.00
4-21-09	4 loads @ 75.00 start 8.11 end 10.4	300.00		2700.00
4-22-09	4 loads @ 75.00 start 9.2 end 10.8	300.00		3000.00
4-23-09	8 loads @ 75.00 start 10.2 end 12.10	600.00		3600.00
4-24-09	3 loads @ 75.00 start 11.3 end 12.4	225.00		3825.00
4-27-09	6 loads @ 75.00 start 6.11 end 9.1	450.00		4275.00

WHITE HORSE RANCH
OWNERS ASSOCIATION, INC.
WELL AND WATER GENERAL OP
P.O. BOX 660
DEWEY, AZ 86327

2097

91-574/1221
546

Date 5-4-09

Pay to the
Order of

Rockin "R" Water Delivery \$ 1,500.00
One Thousand Five Hundred $\frac{00}{00}$ Dollars

Security features
are included
on this check.



Compass Bank

Prescott, Arizona

For Water Delivery

11221057441 2504914081# 2097

©Choice American

GUARDIAN® SAFETY IN YOUR CHECK

Rockin "R" Water Delivery

Rick and Ruth Hutchison

Dewey, Arizona 86327

999-2171

Mail: P. O. Box 749, Dewey, Arizona 86327

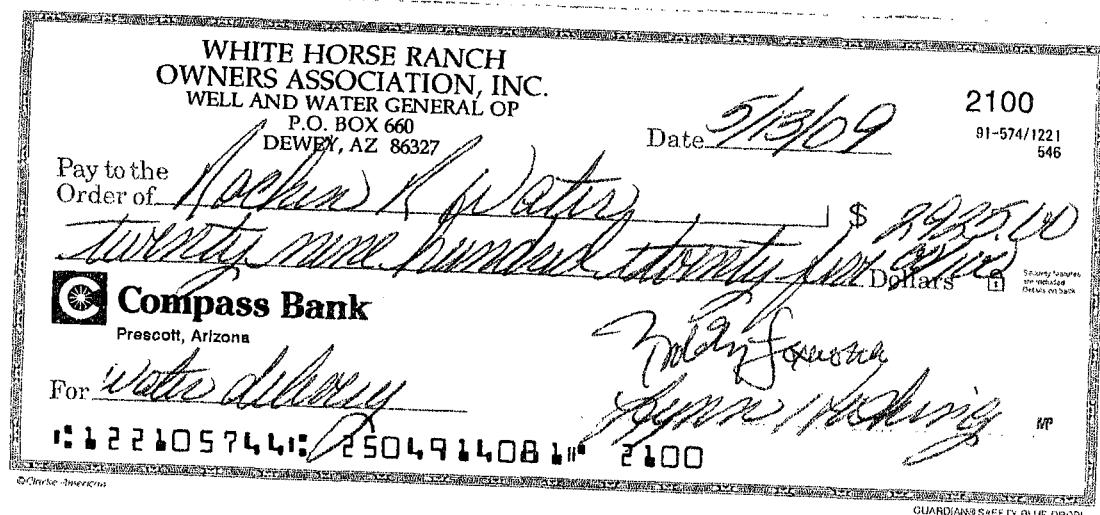
**WHITE
HORSE
ASSOCIATION**

39 loads May water month

15

24

Date	Description		Debit	Credit	Balance
4-27-09	Balance Forward				4275.00
4-28-09	6 loads @ 75.00	10.3	450.00		4725.00
4-29-09	4 loads @ 75.00	9.4	10.9	300.00	5025.00
4-30-09	5 loads @ 75.00	9.11	11.10	375.00	5400.00
4-30-09	Received			2775.00	2625.00
5-4-09	4 loads @ 75.00	5.11	7.6	300.00	2925.00
5-5-09	4 loads @ 75.00	6.7	7.11	300.00	3225.00
5-6-09	3 loads @ 75.00	6.8	7.8	225.00	3450.00
5-7-09	8 loads @ 75.00	6.7	9.3	600.00	4050.00
5-8-09	Received			1500.00	2550.00
5-9-09	5 loads @ 75.00	7.0	8.2	375.00	2925.00



Rockin "R" Water Delivery

Rick and Ruth Hutchison

Dewey, Arizona 86327

999-2171

Mail: P. O. Box 749, Dewey, Arizona 86327

WHITE HORSE ASSOCIATION

23 loads June water month

23

WHITE HORSE RANCH OWNERS ASSOCIATION, INC. WELL AND WATER GENERAL OP P.O. BOX 660 DEWEY, AZ. 86327	Date <u>May 09</u> 91-574/1221 546
Pay to the Order of <u>Richie Flacke</u> \$ 5795.00 <u>fifty seven hundred twenty five dollars</u> Dollars	
 Compass Bank Prescott, Arizona	
For _____	
<u>1221057441</u> <u>2504914081</u> <u>2104</u>	

← Includes
addl. 15
loads between
5/10/09 + 5/21/09
(May Water
Month.)

Rockin "R" Water Delivery

Rick and Ruth Hutchison

Dewey, Arizona 86327

999-2171

Mail: P. O. Box 749, Dewey, Arizona 86327

**WHITE
HORSE
ASSOCIATION**

6 loads June water month
17 loads ~~Jvly~~ water month

23

Date	Description	Debit	Credit	Balance
6-18-09	6 @75.00 6'7"	450.00		450.00
6-22-09	6 @75.00 4'10" 7'	450.00		900.00
6-23-09	2 @ 75.00	150.00		1050.00
6-24-09	1 @ 75.00 7' 7'6"	75.00		1125.00
6-25-09	2 @ 75.00 8' 1" 9'	150.00		1275.00
6-27-09	2 @ 75.00	150.00		1425.00
6-29-09	4 @ 75.00 3' 4"	300.00		1725.00

WHITE HORSE RANCH
OWNERS ASSOCIATION, INC.
WELL AND WATER GENERAL OP
P.O. BOX 660
DEWEY, AZ 86327

2109

91-574/1221
546

Date 7-6-09

Pay to the
Order of Rockin "R" Water Delivery \$ 1725.00
One thousand seven hundred twenty five & 00/100 Dollars Security Instruments
are included
Delivery on back

 **Compass Bank**

Prescott, Arizona

For Water Delivery

Bobby Foxapple
James E. Hall

1221057441 2504914081 2109

GUARDIAN SAFETY BLUE DRAFT

3 D GRADING
 2100 Calvary, Prescott Az 86301
 (928)541-9710 (928)237-0320
 ROC082983

202218

37 loads July Water Month

NAME	SHIP TO								
ADDRESS	ADDRESS								
ITY, STATE, ZIP	CITY, STATE, ZIP								
ORDER NUMBER	DEPARTMENT	SALESPERSON	WHEN SHIP	TERMS	HOW SHIP	DATE			
						M/3/09			
QUANTITY	DESCRIPTION			PRICE	AMOUNT				
10	loads starting gauge at 4 ending gauge at 8 on 6-30-09			800	00				
10	loads starting gauge at 6 1/2 ending gauge @ 10 1/2 on 7-1-09			800	00				
7	loads starting gauge of 10 ending gauge at 12 1/2 on 7-2-09			560	00				
10	loads starting @ gauge at 10 ending gauge at 13 1/2 on 7-3-09			800	00				
<i>Total 27 loads</i>		Total		\$2,960 00					
<i>Rach Td</i>									
<i>check # 2107</i>									
JYER:									

adams
00

KEEP THIS SLIP FOR REFERENCE

Kickin' R² Water Delivery

Rick and Ruth Hutchison

Dewey, Arizona 86327

999-2171

Mail: P. O. Box 749, Dewey, Arizona 86327

**WHITE HORSE
ASSOCIATION
P.O. Box 660**

Dewey, Arizona 86327

20 loads July water month

JK # 3409 \$1,500 8-6-09

3 D GRADING
 2100 Caivary, Prescott Az 86301
 (928)541-9710 (928)237-0320
 ROC082983

202222

28 loads July Water Month

NAME	SHIP TO					
ADDRESS	ADDRESS					
CITY, STATE, ZIP	CITY, STATE, ZIP					
White Horse Ranch	Dewey Az 86327					
Well ? Water System						
PO. Box 1660						
ORDER NUMBER	DEPARTMENT	SALESPERSON	WHEN SHIP	TERMS	HOW SHIP	DATE
						7/17/09
QUANTITY	DESCRIPTION				PRICE	AMOUNT
12	loads starting gauge 9 ending gauge 13 1/2 - 7-13-09				960.00	
8	loads starting gauge 10 1/2 ending gauge 14 - 7-15-09				1640.00	
8	loads starting gauge 11 1/2 ending gauge 14 1/2 - 7-17-09				1640.00	
	Total				2240.00	
	check # date amount					
	Check # 3404 \$2,240 8-4-09					
BUYER:						

202222
 8100

KEEP THIS SLIP FOR REFERENCE

WHITE HORSE RANCH OWNERS ASSOCIATION

UPDATED SUPPORTING SCHEDULES

Schedule A-1

Schedule B-1

Schedule B-2

Schedule C-1

Schedule C-2

Schedule B-2.4.1

White Horse Ranch Owners Association
 Test Year Ended July 31, 2009
 Computation of Increase in Gross Revenue Requirements

Schedule A-1
 Page 1

Line No.			
	<u>Return on Rate Base Method</u>		
1	Original Cost Adjusted Rate Base	\$	9,369
2			
3	Adjusted Operating Income		(29,276)
4			
5	Current Rate of Return		-312.50%
6			
7	Required Operating Income	\$	937
8			
9	Required Rate of Return		10.00%
10			
11	Operating Income Deficiency RBM	\$	30,213
12			
13	<u>Operating Margin Method</u>		
14	Adjusted Operating Income	\$	(29,276)
15			
16	Required Operating Margin		15.00%
17			
18	Required Operating Income	\$	17,101
19			
20	Operating Income Deficiency OMM	\$	46,378
21			
22		<u>Rate Base Method</u>	<u>Operating Margin Method</u>
23	<u>Required Increase In Revenue</u>		
24	Operating Income Deficiency	\$	30,213
25			\$ 46,378
26	Gross Revenue Conversion Factor		1.0194
27			1.0194
28	Required Increase in Gross Revenue	\$	30,800
29		46.2%	\$ 47,279
30	Requested Increase in Gross Revenue	\$	15,000
31		22.5%	70.9%

White Horse Ranch Owners Association
Test Year Ended July 31, 2009
Summary of Original Cost Rate Base Elements

Schedule B-1
Page 1

Line <u>No.</u>	Original Cost <u>Rate Base*</u>
1	
2	\$ 638,496
3	
4	<u>148,722</u>
5	
6	489,774
7	
8	Less:
9	Advances in Aid of Construction
10	
11	Contributions in Aid of Construction - Net of Amort. 494,092
12	
13	Customer Security Deposits
14	
15	Plus:
16	<u>13,686</u>
17	
18	<u>\$ 9,369</u>
19	
20	* including pro forma adjustments
21	
22	

White Horse Ranch Owners Association
Test Year Ended July 31, 2009
Rate Base Adjustment 1

Schedule B-2
Page 1.1

Line <u>No.</u>		
1	<u>Adjust Plant In Service Balance</u>	
2		
3		
4	Plant In Service Balance Per Books on 7/31/09 (Sch. E-1)	\$ 615,911
5		
6	Adjust Previous Test Year Plant Balance (Sch. B-2.2, page 1, Line 16)	\$ 1,000
7	Remove Road Improvements Charged in Error (Sch. B-2.3, Line 24)	(41,153)
8	Remove CWIP Included in PIS (Sch. B-2.3, Line 25)	(15,720)
9	Balance Sheet Adjustments	<u>(55,873)</u>
10		
11	Reclass Expensed Plant to Plant In Service	<u>78,458</u>
12	Total Adjustments	<u>\$ 22,585</u> \$ 22,585
13		
14	Adjusted Plant In Service Balance	\$ 638,496
15		
16	Increase/(Decrease) to Plant In Service Balance	<u>\$ 22,585</u>
17		
18	Adjustment to Rate Base	<u>\$ 22,585</u>
19		

Line	
<u>No.</u>	
1	<u>Adjust Accumulated Depreciation Balance</u>
2	
3	Adjust Accumulated Depreciation Balance to reflect application of ACC Staff
4	recommended depreciation rates and Adjusted Plant Balances
5	
6	Calculated Water Accumulated Depreciation Balance per Schedule B-2.1
7	\$ 148,722
8	Accumulated Depreciation Per Books (Sch. E-1, Line 6)
9	<u>547,649</u>
10	Increase/(Decrease) to Accumulated Depreciation Balance
11	<u>\$ (398,928)</u>
12	Adjustment to Rate Base
13	<u>\$ 398,928</u>
14	<u>Supporting Schedules:</u>
15	B-2.2
16	
17	

Line No.	
1	<u>Adjust CIAC Balances to Reflect Reconciled Balances</u>
2	
6	CIAC Balance Per Books
7	\$ -
8	Calculated CIAC Balance (Schedule B-5)
9	<u>618,874</u>
	Increase/(Decrease) to CIAC Balance
	<u>\$ 618,874</u>
	Adjustment to Rate Base
	<u>\$ (618,874)</u>
18	
19	Accum. Amort. Of CIAC per Books
	\$ -
	Calculated Accum. Amort of CIAC (Schedule B-5)
	<u>124,782</u>
	Increase/(Decrease) to Accum. Amort of CIAC
	<u>\$ 124,782</u>
	Adjustment to Rate Base
	<u>\$ 124,782</u>

White Horse Ranch Owners Association
 Test Year Ended July 31, 2009
 Adjusted Test Year Income Statement

Schedule C-1
 Page 1

Line No.		Actual for Test Year Ended <u>7/31/2009</u>	Test Year Results		Requested Rate <u>Increase</u>	\$	Adjusted with Requested <u>Rate Increase</u>
			Total Pro forma <u>Adjustments</u>	After Pro forma <u>Adjustments</u>			
1	Revenues						
2	Metered Water Revenues	\$ 65,229	\$ -	\$ 65,229	\$ 15,000	\$ 80,229	
3	Unmetered Water Revenue	-	-	-			
4	Other Water Revenues	4,001	(2,500)	1,501			1,501
5	Total Revenues	\$ 69,230	\$ (2,500)	\$ 66,730	\$ 15,000	\$ 81,730	
6	Operating Expenses						
7	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Purchased Water	22,005	\$ 1,600	23,605			23,605
9	Purchased Power	3,418	-	3,418			3,418
10	Chemicals	370	-	370			370
11	Repairs and Maintenance	27,808	(17,731)	10,077			10,077
12	Office Supplies Expense	1,827	-	1,827			1,827
13	Outside Services	33,790	(550)	33,240			33,240
14	Water Testing	7,549	-	7,549			7,549
15	Rents	384	-	384			384
16	Transportation Expense	1,179	-	1,179			1,179
17	Insurance - General Liability	2,109	-	2,109			2,109
18	Insurance - Health and Life	-	-	-			
19	Regulatory Expense	-	-	-			
20	Bad Debt Expense	648	-	648			
21	Miscellaneous Expense	7,236	-	7,236			7,236
22	Depreciation Expense	3,405	(3,380)	25			25
23	Taxes other than income	407	-				
24	Property Taxes	-	3,935	3,935	286		4,221
25	Income Taxes	3,448	(3,448)	-			
26	Total Operating Expenses	\$ 115,581	\$ (19,575)	\$ 96,006	\$ 286	\$ 96,292	
27	Operating Income	\$ (46,351)	\$ 17,075	\$ (29,276)	\$ 14,714	\$ (14,562)	
28	Other Income (Expense)						
29	Non utility income	\$ 582	\$ (582)	\$ -	\$ -	\$ -	
30	Interest and Dividend Income	5,031	(5,031)	-	-	-	
31	Total Other Income (Expense)	\$ 5,613	\$ (5,613)	\$ -	\$ -	\$ -	
32	Net Income (Loss)	\$ (40,738)	\$ 11,462	\$ (29,276)	\$ 14,714	\$ (14,562)	
33							
34							
35							

White Horse Ranch Owners Association
 Test Year Ended July 31, 2009
 Adjusted Test Year Income Statement

Schedule C-1
 Page 2

Line No.		Actual for		Test Year		Rate Base Method	
		Test Year Ended 7/31/2009	Total Pro forma <u>Adjustments</u>	Results		Required Rate <u>Increase</u>	Adjusted with Required <u>Rate Increase</u>
				After Pro forma <u>Adjustments</u>	Required Rate <u>Increase</u>		
1	Revenues						
2	Metered Water Revenues	\$ 65,229	\$ -	\$ 65,229	\$ 30,800	\$ 96,030	
3	Unmetered Water Revenue	-	-	-			
4	Other Water Revenues	4,001	(2,500)	1,501			1,501
5	Total Revenues	\$ 69,230	\$ (2,500)	\$ 66,730	\$ 30,800	\$ 97,530	
6	Operating Expenses						
7	Salaries and Wages	\$ -	\$ -	\$ -			
8	Purchased Water	22,005	\$ 1,600	23,605			23,605
9	Purchased Power	3,418	-	3,418			3,418
10	Chemicals	370	-	370			370
11	Repairs and Maintenance	27,808	(17,731)	10,077			10,077
12	Office Supplies Expense	1,827	-	1,827			1,827
13	Outside Services	33,790	(550)	33,240			33,240
14	Water Testing	7,549	-	7,549			7,549
15	Rents	384	-	384			384
16	Transportation Expense	1,179	-	1,179			1,179
17	Insurance - General Liability	2,109	-	2,109			2,109
18	Insurance - Health and Life	-	-	-			-
19	Regulatory Expense	-	-	-			-
20	Bad Debt Expense	648	-	648			648
21	Miscellaneous Expense	7,236	-	7,236			7,236
22	Depreciation Expense	3,405	(3,380)	25			25
23	Taxes other than income	407	-	-			-
24	Property Taxes	-	3,935	3,935	587		4,522
25	Income Taxes	3,448	(3,448)	-			-
26	Total Operating Expenses	\$ 115,581	\$ (19,575)	\$ 96,006	\$ 587	\$ 96,594	
27	Operating Income	\$ (46,351)	\$ 17,075	\$ (29,276)	\$ 30,213	\$ 937	
28	Other Income (Expense)						
29	Non utility income	\$ 582	\$ (582)	\$ -			
30	Interest and Dividend Income	5,031	(5,031)	-			-
31	Total Other Income (Expense)	\$ 5,613	\$ (5,613)	\$ -	\$ -	\$ -	
32	Net Income (Loss)	\$ (40,738)	\$ 11,462	\$ (29,276)	\$ 30,213	\$ 937	
33							
34							
35							

White Horse Ranch Owners Association
 Test Year Ended July 31, 2009
 Adjusted Test Year Income Statement

Schedule C-1
 Page 3

Line No.		Actual for Test Year Ended 7/31/2009		Test Year Results After Pro forma Adjustments		<u>Operating Margin Method</u>	
		Total	Pro forma Adjustments	Required Rate Increase	Adjusted with Required Rate Increase		
		7/31/2009	\$	\$	\$		
1	Revenues						
2	Metered Water Revenues	\$ 65,229	\$ -	\$ 65,229	\$ 47,279	\$ 112,509	
3	Unmetered Water Revenue	-	-	-			
4	Other Water Revenues	4,001	(2,500)	1,501		1,501	
5	Total Revenues	\$ 69,230	\$ (2,500)	\$ 66,730	\$ 47,279	\$ 114,009	
6	Operating Expenses						
7	Salaries and Wages	\$ -	\$ -	\$ -		\$ -	
8	Purchased Water	22,005	\$ 1,600	23,605		23,605	
9	Purchased Power	3,418	-	3,418		3,418	
10	Chemicals	370	-	370		370	
11	Repairs and Maintenance	27,808	(17,731)	10,077		10,077	
12	Office Supplies Expense	1,827	-	1,827		1,827	
13	Outside Services	33,790	(550)	33,240		33,240	
14	Water Testing	7,549	-	7,549		7,549	
15	Rents	384	-	384		384	
16	Transportation Expense	1,179	-	1,179		1,179	
17	Insurance - General Liability	2,109	-	2,109		2,109	
18	Insurance - Health and Life	-	-	-		-	
19	Regulatory Expense	-	-	-		-	
20	Bad Debt Expense	648	-	648		648	
21	Miscellaneous Expense	7,236	-	7,236		7,236	
22	Depreciation Expense	3,405	(3,380)	25		25	
23	Taxes other than income	407	-	-		-	
24	Property Taxes	-	3,935	3,935	901	4,836	
25	Income Taxes	3,448	(3,448)	-		-	
26	Total Operating Expenses	\$ 115,581	\$ (19,575)	\$ 96,006	\$ 901	\$ 96,908	
27	Operating Income	\$ (46,351)	\$ 17,075	\$ (29,276)	\$ 46,378	\$ 17,101	
28	Other Income (Expense)						
29	Non utility income	\$ 582	\$ (582)	\$ -		\$ -	
30	Interest and Dividend Income	5,031	(5,031)	-		-	
31	Total Other Income (Expense)	\$ 5,613	\$ (5,613)	\$ -	\$ -	\$ -	
32	Net Income (Loss)	\$ (40,738)	\$ 11,462	\$ (29,276)	\$ 46,378	\$ 17,101	
33							
34							
35							

White Horse Ranch Owners Association
 Test Year Ended July 31, 2009
 Income Statement Pro forma Adjustments

Schedule C-2
 Page 1

Line No.	[A]	[B]	[C]	[D]	[E]
	ADJ 1	ADJ 2	ADJ 3		<u>Total Adjustments</u>
1 Revenues					
2 Metered Water Revenues					\$ -
3 Unmetered Water Revenue					\$ -
4 Other Water Revenues			(2,500)		(2,500)
5 Total Revenues	\$ -	\$ -	\$ (2,500)	\$ -	\$ (2,500)
6 Operating Expenses					
7 Salaries and Wages					\$ -
8 Purchased Water			\$ 1,600		1,600
9 Purchased Power					- -
10 Chemicals					- -
11 Repairs and Maintenance			(17,731)		(17,731)
12 Office Supplies Expense					- -
13 Outside Services			(550)		(550)
14 Water Testing					- -
15 Rents					- -
16 Transportation Expense					- -
17 Insurance - General Liability					- -
18 Insurance - Health and Life					- -
19 Regulatory Expense					- -
20 Bad Debt Expense					- -
21 Miscellaneous Expense					- -
22 Depreciation Expense		(3,380)			(3,380)
23 Taxes other than income					- -
24 Property Taxes			3,935		3,935
25 Income Taxes			(3,448)		(3,448)
26 Total Operating Expenses	\$ (3,380)	\$ 3,935	\$ (20,129)	\$ -	\$ (19,575)
27 Operating Income	\$ 3,380	\$ (3,935)	\$ 17,629	\$ -	\$ 17,075
28 Other Income (Expense)					
29 Non utility income			\$ (582)		\$ (582)
30 Interest and Dividend Income			(5,031)		(5,031)
31 Total Other Income (Expense)	\$ -	\$ -	\$ (5,613)	\$ -	\$ (5,613)
32 Net Income (Loss)	\$ 3,380	\$ (3,935)	\$ 12,016	\$ -	\$ 11,462
33					
34					
35					
36					
37					
38					

Line No.		
1	<u>Adjust Depreciation Expense</u>	
2		
3	Depreciation recorded on books must be adjusted to reflect adjusted	
4	plant balances, ACC depreciation rates and to annualize.	
5		
6		
9	Annualized depreciation expense (full year depreciation on	
10	7/31/2009 Plant Balance) from Schedule B-2.1, Page 9	\$ 19,954
11		
12	Annualized Amortization of CIAC (full year amortization on	
13	7/31/2009 Contibution Balance) from Schedule B-2.5, Page 9	<u>(19,929)</u>
14		
15	Annualized Depreciation Expense	\$ 25
16		
17	Depreciation expense per Income Statement	3,405
18		
19	Increase/(Decrease) in Depreciation Expense	<u>\$ (3,380)</u>
20		
21	Adjustment to Revenues and/or Expenses	<u>\$ (3,380)</u>
22		
23		

Line No.		Test Year Adjusted Results	Operating	
			Rate Base <u>Method</u>	Margin <u>Method</u>
		Adjusted with Requested Rate Increase	Adjusted with Required Rate Increase	Adjusted with Required Rate Increase
1	<u>Adjust Property Tax to Reflect Adjusted and Proposed Revenues</u>			
2				
3	Adjusted Revenues in year ended 12/31/08	\$ 66,730		
4	Adjusted Revenues in year ended 12/31/08	66,730	66,730	66,730
5	Adjusted Revenues in year ended 12/31/08	66,730	66,730	66,730
6	Proposed Revenues	-	81,730	97,530
7	Subtotal 3 yrs Revenue	\$ 200,190	\$ 215,190	\$ 230,991
8	Number of Years	3	3	3
9	Average of three year's of revenue	\$ 66,730	\$ 71,730	\$ 76,997
10	DOR Multiplier	2	2	2
11	Average of three year's of revenue, times 2	\$ 133,460	\$ 143,460	\$ 153,994
12	Add:			
13	Construction Work In Progress at 10%	4,111	4,111	4,111
14	Deduct:			
15	Net Book Value of Transportation Equipment	-	-	-
16	Full Cash Value	\$ 137,571	\$ 147,571	\$ 158,105
17	Assessment Ratio	0.22	0.22	0.22
18	Assessed Value	\$ 30,266	\$ 32,466	\$ 34,783
19	Property Tax Rate	13.00%	13.00%	13.00%
20	Adjusted Test Year Property Tax Expense	\$ 3,935		
21	Property Taxes recorded in Test Year			
22	Adjustment to Test Year Property Taxes	<u>\$ 3,935</u>		
23				
24	Property Taxes with Required Rate Increase	\$ 4,221	\$ 4,522	\$ 4,836
25	Adjusted Test Year Property Tax Expense	3,935	3,935	3,935
26	Increase/(Decrease) in Property Tax Expense	<u>\$ 286</u>	<u>\$ 587</u>	<u>\$ 901</u>
27				
28	Increase in Revenue Requirement	\$ 15,000	\$ 30,800	\$ 47,279
29	Increase in Property Tax per dollar increase in revenue	1.9067%	1.9067%	1.9067%
30				
31	Operating Income before Property Tax	100.00%	100.00%	100.00%
32	Property Tax Factor	1.9067%	1.9067%	1.9067%
33	Operating Income Percentage	98.0933%	98.0933%	98.0933%
34				
35	Gross Revenue Conversion Factor	1.01944	1.01944	1.01944
36				

Line <u>No.</u>		
1	<u>Miscellaneous Adjustments</u>	
2		
3		
4	Remove Hookup Fees Charged to Revenue	\$ <u>(2,500)</u>
5		
6		
7	Reclass Hauled Water Expense from Repairs and Maintenance	(1,600)
8	Reclass Hauled Water Expense to Purchased Water	1,600
9	Remove Test Year Expenses Reclassified to Capital	(16,681)
10	Remove income tax expense recorded on non-utility income	(3,448)
11	Total Expense Adjustments	\$ <u>(20,129)</u>
12		
13	Remove Non-Utility Income	(582)
14	Remove Interest and Dividend Income	(5,031)
15	Total Other Income Adjustments	\$ <u>(5,613)</u>
16		
17		
18		
19		

White Horse Ranch Owner's Association
 Detail - Reclass of Expensed Plant to Plant In Service by NARUC Account
 Detail of select Expense Accounts
 For Period 1-1-03 through 7-31-09
 Reclass to Plant Accounts as indicated

Schedule B-2.4.1

					Reclass to Plant	Acctng.	Test
	Date	Num	Name	Memo	Amount	Account	Year
Ordinary Income/Expense							
Expense							
Distrib'n Line Extension							
Backhoe Services							
1	01/01/2006	CPAdg-3		To balance to 2006 income tax return	-5,245.00	331	2006
2	02/28/2006	182035	Jeff Lobstein Ranch	N Ambassador Rd.	2,165.00	331	2006
3	12/18/2006	291887	Jeff Lobstein Ranch	500 Line Extension	780.00	331	2006
4	12/18/2006	291883	Jeff Lobstein Ranch	500 Line Extension	2,300.00	331	2006
Total Backhoe Services							
Labor							
5	01/01/2006	CPAdg-3		To balance to 2006 income tax return	-10.00	331	2006
6	03/08/2006	093012	Grijalva, John	Start 2' line ext & repair damaged electrical conduit	240.00	331	2006
7	03/08/2006	093012	Grijalva, John	Finish 2' line extension & set 2' meters	240.00	331	2006
Total Labor							
Materials							
8	02/28/2006	080118-01	Heldner/Greene	S122188648.001	18.31	331	2006
9	02/28/2006	080118-01	Heldner/Greene	S121853738.003	108.73	331	2006
10	02/28/2006	080118-01	Heldner/Greene	S122120900.001	236.34	331	2006
11	02/28/2006	080118-01	Heldner/Greene	S121853738.002	104.95	331	2006
12	02/28/2006	080118-01	Heldner/Greene	S121853738.001	1,105.81	331	2006
13	02/28/2006	080118-01	HUGHES SUPPLY	220719	331	2006	
14	10/16/2006	S125343685.001	HUGHES SUPPLY	Wyoming Way	1,251.31	331	2006
15	12/01/2006	081201 2308	ACE HARDWARE	104848 Dist Ext Hunters	15.19	331	2006
Total Materials							
Total Distrib'n Line Extension							
New Service Installations							
10	04/10/2003				843.28	333	2003
11	05/05/2003	1182	DOUG RUTHERFORD	Meter & Labor	61.80	333	2003
12	05/05/2003	1179	DOUG RUTHERFORD	Labor	35.00	333	2003
13	07/10/2003	1211	VINCENT ALESSIO	Caffrey Hunter Lane	175.00	333	2003
14	07/10/2003	1212	Grijalva, John	Caffrey Hunter Lane	126.00	333	2003
15	07/30/2003	1218	Sunstate Equipment Co.	Caffrey Hookup Backhoe	413.81	333	2003
16	07/30/2003	1219	HUGHES SUPPLY	262737 Meters, Settings, Pipe	1,078.22	333	2003
17	07/30/2003	1219	HUGHES SUPPLY	263564 Credit Tubing	-42.88	333	2003
18	07/30/2003	1219	HUGHES SUPPLY	266699 Ballcock Staps (6)	173.04	333	2003
19	09/02/2003	1303	HUGHES SUPPLY	288181 Meter & Settings	66.00	333	2003
20	09/02/2003	1304	VINCENT ALESSIO	5 Hours Kenoyer	300.00	333	2003
21	09/02/2003	1305	Grijalva, John	Install Service Kenoyer	54.00	333	2003
22	09/05/2003	1312	HUGHES SUPPLY	330074 - 6 meters & 2 Valves	230.65	333	2003
23	09/08/2003	1314	HUGHES SUPPLY	Meter Boxes & Lids	68.20	333	2003
24	09/24/2003	1320	HUGHES SUPPLY	#344960 Valves	195.26	333	2003
25	09/24/2003	1320	HUGHES SUPPLY	#353810 Box es	34.02	333	2003
26	09/24/2003	1323	Grijalva, John	Set 6 Meters	189.00	333	2003
27	10/09/2003	1332	HUGHES SUPPLY	#360027	334.37	333	2003
28	11/30/2003	1346	HUGHES SUPPLY	#430006 Box Lids	33.81	333	2003
29	11/30/2003	1344	Grijalva, John	725 Old Coach Rive	38.00	333	2003
30	12/22/2003	1356	HUGHES SUPPLY	Lids & Marker Paint S107086330.001	11.14	333	2003
31	03/23/2004	2002	Grijalva, John	Granham Meter Set	72.00	333	2004
32	04/09/2004	2010	Grijalva, John	Shock Meter Set	72.00	333	2004
33	04/20/2004	2013	Shock 40N	New Meter Set	375.00	333	2004
34	05/08/2004	2020	Shock 40N		107.42	333	2004
35	06/05/2004		WRHOA - WWS	April/May Water bills extra meter charge for Grantham	260.00	333	2004
36	08/03/2004	2049	Grijalva, John	Dig out meter box and install new meter Matchstick LN for Dzuraga	36.00	333	2004
37	08/03/2004	2049	Grijalva, John	Tap main/install service 601 Old Coach for Burkett	72.00	333	2004
38	09/03/2004	2049	Grijalva, John	Tap main/install service 1025 Ambassador for Alger	72.00	333	2004
39	08/08/2004	2051	HUGHES SUPPLY	Installs for Burkett-OEOE & Alger-031H	554.93	333	2004
40	08/08/2004	2051	HUGHES SUPPLY	meters for Burkett & Alger & spares	152.93	333	2004
41	08/18/2004	2054	Jack Lemond	water wagon rental for installs on 7-24-04	66.00	333	2004
42	08/03/2004	2056	Jeff Lobstein Ranch	New serv line installations for Alger and Burkett	662.50	333	2004
43	11/03/2004	2083	Jeff Lobstein Ranch	New serv line installations for Keyser & Thurman et	600.00	333	2004
44	11/03/2004	2086	Grijalva, John	Tap main/set double meter Q@ 540 Old Coach/Thurman	81.00	333	2004
45	11/03/2004	2086	Grijalva, John	Tap main/set single meter 500 Old Coach/Keyser	93.00	333	2004
46	11/03/2004	2086	Grijalva, John	Set meter/shutoff/meter box/1170 Ambassador/Greene/Loder	36.00	333	2004
47	11/14/2004	2087	ACE HARDWARE	Installs Keyser/Thurman/Greene	22.75	333	2004
48	11/14/2004	2088	HUGHES SUPPLY	New service install Greene 3602	15.90	333	2004
49	11/14/2004	2088	HUGHES SUPPLY	New service install Keyser 37J	201.60	333	2004
50	11/14/2004	2088	HUGHES SUPPLY	New service install Thurman 37M	234.89	333	2004
51	11/14/2004	2088	HUGHES SUPPLY	New service yoke install for 37L	97.02	333	2004
52	03/02/2005	2119	Grijalva, John	New installs 17430 E Royal Bay (Sirois) & 680 N Old Coach(Strand)	144.00	333	2005
53	03/09/2005	2124	ACE HARDWARE	stop valves for meter sets for Strand 63G & 6 irols 57A	13.02	333	2005
54	03/09/2005	2124	ACE HARDWARE	Act No 2308 / Inv #054111		333	2005
55	03/09/2005	2126	HUGHES SUPPLY	tap main, set double yokes & boxes and one meter each on Old Coach for Strand 63G and Siroi	770.52	333	2005
56	03/21/2005	2127	Jeff Lobstein Ranch	New taps, meters & boxes for	600.00	333	2005
57	04/04/2005	2137	Grijalva, John	new serv for 17365 E Royal Bay	36.00	333	2005
58	05/06/2005	2148	Grijalva, John	set double meter set on Summer Sweet 4/23 Williams 36A	81.00	333	2005
59	05/08/2005	2148	Grijalva, John	set meter & boxes on Yerber Court- McBurney 48L	18.00	333	2005

White Horse Ranch Owner's Association

Detail - Reclass of Expensed Plant to Plant In Service by NARUC Account

Detail of select Expense Accounts

For Period 1-1-03 through 7-31-09

Reclass to Plant Accounts as indicated

	Date	Num	Name	Memo	Amount	Reclass to Plant Account	Acctng. Year	Test Year
60	05/09/2005	2148	Grijalva, John	set meter & fix leak on Old Coach-Cesinger 63C	18.00	333	2005	
61	05/09/2005	2148	Grijalva, John	dig up meter boxes & set meter on Yarber Wash-Mtn Rose Inv(Howell)- 56D	36.00	333	2005	
62	06/10/2005	2160	HUGHES SUPPLY	New Installs for Lemond 68L, Williams 36A, Clark 55A	1,143.10	333	2005	
63	06/10/2005	2160	HUGHES SUPPLY	meter set Mtn Rose Inv 56D	46.47	333	2005	
64	06/10/2005	2162	Jeff Lobstein Ranch	New taps, meters & boxes for	598.00	333	2005	
65	06/10/2005	2162	Jeff Lobstein Ranch	Mountain Rose Invest 56D	625.00	333	2005	
66	07/05/2005	2176	Grijalva, John	set double meter on Ambassador Bush 35Q	198.00	333	2005	
67	07/10/2005	2177	HUGHES SUPPLY	meter sets for Humphrey 27U, Bush 35Q, Varley 63A	977.28	333	2005	
68	07/28/2005	2186	ACE HARDWARE	valve for Humphrey 27U & Bush 35Q installs	21.71	333	2005	
69	07/29/2005	hand2018	Dana Kepner Co Inc	16 corp stops for future new installs	443.46	333	2005	
70	07/28/2005	2187	Jock Lemond	reimburse for 8 corp stops for new installs for Kite 49D, Pacheco 43D, Mendez 60M	205.12	333	2005	
71	08/08/2005	2190	Grijalva, John	7-9 double meter set @ 1000 Yarber Wash Mendez 70B	90.00	333	2005	
72	08/08/2005	2190	Grijalva, John	7-9 single meter set @ 17215 E Yarber Ct Sprachmann 49V	72.00	333	2005	
73	08/08/2005	2190	Grijalva, John	7-10 single meter set @ 17235 E Yarber Ct Hinkle 49W	72.00	333	2005	
74	08/08/2005	2190	Grijalva, John	7-10 double meter set @ 17200 E Yarber Ct Mendez 49Q	54.00	333	2005	
75	08/08/2005	2190	Grijalva, John	7-23 single meter set @ 710 Yarber Wash Kite 49D	72.00	333	2005	
76	08/08/2005	2190	Grijalva, John	7-23 double meter set @ 780 Yarber Wash Pacheco 43D	81.00	333	2005	
77	08/08/2005	2190	Grijalva, John	7-23 set meter @ 1000 Summer Sweet Walker 67B	9.00	333	2005	
78	08/08/2005	2191	Grijalva, John	7-23 dig & excavate main, refill-blue stakes done wrong 460 Yarber Wash	18.00	333	2005	
79	08/08/2005	2191	Grijalva, John	7-30 set double meter @ 450 Yarber Wash Mendez M 60M	108.00	333	2005	
80	09/25/2005	2194	ACE HARDWARE	valve for Mendez 70B, Mendez 48D, Sprachmann 48V, Hinkle 48W installs	43.43	333	2005	
81	08/28/2005	2202	HUGHES SUPPLY	meter sets for Mendez 80M, Kite 48D, Pacheco 43D	1,120.94	333	2005	
82	08/26/2005	2202	HUGHES SUPPLY	meter sets for Hinkle 48W, Mendez 70B,	1,522.81	333	2005	
83	08/29/2005	2203	Jeff Lobstein Ranch	Mendez 70B, Mendez 48Q, Hinkle 48W, Kite 48D,	2,250.00	333	2005	
84	09/23/2005	hand2020	Arizona Water Works Supply	3/4 in check valves w/meter nut for future new installs	145.92	333	2005	
85	09/13/2005	2206	Grijalva, John	new service install Mendez 80M	12.73	333	2005	
86	09/22/2005	2210	HUGHES SUPPLY	new installs stock water line	465.79	333	2005	
87	10/03/2005	2218	Grijalva, John	new service install Woolley 45R	5.31	333	2005	
88	10/03/2005	2220	Grijalva, John	set meters for Mitchell 35G & Mustang Canyon 77G	144.00	333	2005	
89	10/04/2005	hand2021	Dana Kepner Co Inc	16 corp stops for future new installs	168.31	333	2005	
90	10/17/2005	2221	ACE HARDWARE	meter sets on Lippizan McCune 54G & 54H	21.71	333	2005	
91	10/17/2005	2222	HUGHES SUPPLY	new installs Woolley 45R, McCune 54G, McCune 54H	851.47	333	2005	
92	10/17/2005	2222	HUGHES SUPPLY	Meters for Mitchell 35G & Mustang Canyon 77G	94.85	333	2005	
93	11/07/2005	2230	Grijalva, John	tap main & double meter set on Ambassador	126.00	333	2005	
94	11/07/2005	2230	Grijalva, John	set meter for Hoising 44U on Old Coach	18.00	333	2005	
95	11/07/2005	2230	Grijalva, John	set meter boxes, insulate boxes and back fill at 355 N Ambasssador	18.00	333	2005	
96	11/21/2005	2231	Jeff Lobstein Ranch	9-24 2 taps in Main-Woolley 45R on Leprechaun	1,180.00	333	2005	
97	11/21/2005	2232	ACE HARDWARE	meter sets on Ambassador Steele 31T	21.71	333	2005	
98	11/21/2005	2233	HUGHES SUPPLY	new Installs Steele 31T, Pittaris 31V & Hoising 44U	482.36	333	2005	
99	12/08/2005	2242	Grijalva, John	tap main & dbl meter set WindDancer 50A, & 50C	180.00	333	2005	
100	12/08/2005	2243	HUGHES SUPPLY	New Installs for WindDancer 50A, & 50C	986.63	333	2005	
101	12/08/2005	2246	ACE HARDWARE	customer shut-off valves for Plumer 35J	92.57	333	2005	
102	12/30/2005	2256	Grijalva, John	12-3 tap main and set dbl meter for 2 different service on	180.00	333	2005	
103	12/30/2005	2256	ACE HARDWARE	customer shut-off valves for Leprechaun	21.71	333	2005	
104	12/30/2005	2259	HUGHES SUPPLY	new Installs Culum 45N &	850.92	333	2005	
105	12/30/2005	2280	Jeff Lobstein Ranch	tap & set 2 meters on Ambassador 11-12	1,020.00	333	2005	
106	12/30/2005	2281	Jeff Lobstein Ranch	2 taps & set 4 meters on Leprech sun	880.00	333	2005	
107	01/24/2006	S121504812.001	Casement 40S	635 N Old Coach Tr.	287.92	333	2006	
108	02/28/2006	S121970733.001	Culum 45P	S121970733.001	643.88	333	2006	
109	03/08/2006	093012	Grijalva, John	tap & set 17055 N Leprechaun	120.00	333	2006	
110	05/04/2006	162041	Jeff Lobstein Ranch	Backhoe services	1,020.00	333	2006	
111	05/21/2006	162045	Jeff Lobstein Ranch	Backhoe services	695.00	333	2006	
112	10/06/2006	291876	Jeff Lobstein Ranch	Backhoe services	1,430.00	333	2006	
113	10/06/2006	3066	ACE HARDWARE	customer shut-off valves for Leprechaun	0.00	333	2006	
114	10/06/2006	3066	HUGHES SUPPLY	new Installs Culum 45N &	0.00	333	2006	
115	10/06/2006	3068	Jeff Lobstein Ranch	2 taps & set 4 meters on Leprech sun	0.00	333	2006	
116	10/06/2006	3089	HUGHES SUPPLY	new Installs Culum 45N &	0.00	333	2006	
								31,568.80

Total New Service Installations								
Professional Services								
Survey								

117	07/19/2008	12	Mark Polydore	Survey for Well #3	2,000.00	CWIP	2006	
118	01/12/2009	2076	Meridian Land Surveyors		560.00	CWIP	2009	Test Year
								2,550.00
Total Survey								
Well Drilling								
119	01/30/2008	0005078	CLAYCOMB/ROCKWELL ASSOCIATE	Calls to Dee & Copies	159.80	CWIP	2006	
120	02/20/2008	Invoice #2	Southwest Groundwater Consultants Jr Technical Staff	- 20 hrs @ \$55.00	1,100.00	CWIP	2006	
121	02/20/2008	Invoice #2	Southwest Groundwater Consultants Jr Engineer	- 16.5 hrs @ \$80.00	1,385.00	CWIP	2006	
122	02/20/2008	Invoice #2	Southwest Groundwater Consultants Jr Direct Expenses		3.44	CWIP	2006	
123	02/20/2008	Invoice #2	Southwest Groundwater Consultants Jr Engineer	- 10.5 hr @ \$80.00/hr	845.00	CWIP	2006	
124	05/22/2008	Change of Driller	ADWR	Change Mountain Valley to Del Rio	10.00	CWIP	2006	
								3,613.34
Total Well Drilling								
Total Professional Services								
Well and System Maintenance								
Materials								
01/18/2006	079154	ACE HARDWARE	Glove Valve Brz 3/4"		10.86		2006	
01/24/2006	S1208462.88.002	HUGHES SUPPLY	Cutter for Tapping Distribution Line		164.63		2006	

White Horse Ranch Owner's Association

Schedule B-2.4.1

Detail - Reclass of Expensed Plant to Plant In Service by NARUC Account

Detail of select Expense Accounts

For Period 1-1-03 through 7-31-09

Reclass to Plant Accounts as indicated

	Date	Num	Name	Memo	Reclass			
					Amount	Account	Acctng. Year	Test Year
125	01/25/2006	01/20/08	Mountain Valley Drilling	Hydro Fracturing Well #1	4,200.76	307	2006	
	02/08/2006	S1215341 87.001	HUGHES SUPPLY	Boring Bar & Paint	267.09		2006	
	02/23/2006	S1221385 23.001	HUGHES SUPPLY	S122138523.001	-131.16		2006	
	02/28/2006	S2481825/09/83079	ACE HARDWARE	Acct: 2308	62.95		2006	
	03/03/2006	S1223005 10.001	HUGHES SUPPLY	S122300510.001	480.73		2006	
	03/07/2006	S1223597 72.001	HUGHES SUPPLY	S122359772.001	75.38		2006	
	03/07/2006	S1221209 00.002	HUGHES SUPPLY	S122120900.002	-33.47		2006	
	03/08/2006	093012	Grijalva, John	Find buried Blowoff box on North end Ambassador	20.00		2006	
	03/27/2006	S1223597 72.002	HUGHES SUPPLY	S122359772.002	308.07		2006	
	03/28/2006	3030		VOID:			2006	
	03/30/2006	S1226879 61.001	HUGHES SUPPLY	S122687961.001 Le prchan	370.61		2006	
	04/03/2006	S1226879 61.002	Pighini 45X	S122687961.002	44.72		2006	
	04/06/2006	S1225962 79.001	HUGHES SUPPLY	S122596279.001	386.26		2006	
	04/06/2006	S1226274 58.001	HUGHES SUPPLY	S122627458.001	82.68		2006	
	04/06/2006	83666	ACE HARDWARE	83666	13.02		2006	
	04/06/2006	85284	ACE HARDWARE	85284	17.35		2006	
	04/12/2006	S1228987 09.001	HUGHES SUPPLY	S122898709.001	100.57		2006	
	04/24/2006	S1230549 78.001	HUGHES SUPPLY	S123054978.001 Match stick/Zeldin	299.17		2006	
	04/28/2006	S1231429 97.001	HUGHES SUPPLY	S123142997.001	244.16		2006	
	05/01/2006	S1230549 78.001	Zeldin 61A	S123054978.001	0.00		2006	
	05/01/2006	86380	ACE HARDWARE	86380	14.11		2006	
	05/01/2006	88145	ACE HARDWARE	88145	12.43		2006	
126	05/17/2006	Estimate 060517	Del Rio Drilling	Well #1	9,263.22	307	2006	
127	05/19/2006	000001	Mountain Valley Drilling	Hydro Fracturing Well #1	-2,248.87	307	2006	
	05/25/2006	S1235271 67.S/C	HUGHES SUPPLY	S1235271 67.S/C	10.10		2006	
	05/31/2006	S1230551 04.001	HUGHES SUPPLY	S1230551 104.001	217.14		2006	
	05/31/2006	089978	ACE HARDWARE	089978	0.00		2006	
	07/06/2006	2	HUGHES SUPPLY		1,457.15		2006	
	07/12/2006	6	ACE HARDWARE		150.43		2006	
128	07/12/2006	7	Del Rio Drilling & Pump	Set Pump	376.32	307	2006	
	07/12/2006	9	HUGHES SUPPLY		362.13		2006	
	07/25/2006	S1239075 53.001	HUGHES SUPPLY	Old Coach	-144.76		2006	
	07/25/2006	S1243408 045.S/C	HUGHES SUPPLY	S12434089045.S/C	10.10		2006	
	07/26/2006	15	HUGHES SUPPLY		229.96		2006	
	08/01/2006	18	ACE HARDWARE		33.66		2006	
	08/01/2006	21	HUGHES SUPPLY		50.29		2006	
	08/10/2006	28	HUGHES SUPPLY		10.10		2006	
	08/18/2006	S1246620 92.001	HUGHES SUPPLY	S124662092.001 63.0 Old Coach	514.48		2006	
	08/23/2006	31	ACE HARDWARE		32.57		2006	
	08/23/2006	32	HUGHES SUPPLY		24.23		2006	
	08/25/2006	S1247830 78.S/C	HUGHES SUPPLY	S124783078.S/C	7.88		2006	
	08/30/2006	34	ACE HARDWARE		30.63		2006	
	09/01/2006	S1248764 03.001	HUGHES SUPPLY	S124876403.001 81.5 Old Coach	46.11		2006	
	09/06/2006	41	ACE HARDWARE	VOID: Cancelled by Reedy	0.00		2006	
	09/06/2006	42	HUGHES SUPPLY	VOID: Cancelled by Reedy	0.00		2006	
	09/08/2006	S1249309 08.001	HUGHES SUPPLY	S124930908.001 92.5 N Yarber Wash Dr.	812.80		2006	
	09/14/2006	45	ACE HARDWARE	VOID: Cancelled by Reedy	0.00		2006	
	09/14/2006	48	HUGHES SUPPLY	VOID: Cancelled by Reedy	0.00		2006	
	09/25/2006	S1251417 02.S/C	HUGHES SUPPLY	S125141702.S/C	17.49		2006	
	10/07/2006	2308 Due 10/31/2001	ACE HARDWARE	voices 7/1 through 9/8 paid in full	174.20		2006	
	10/07/2006	124930909.001	HUGHES SUPPLY	925 N Yarber Wash	0.00		2006	
	10/11/2006	101159	ACE HARDWARE	Acct: 2308	29.35		2006	
	10/20/2006	101848	ACE HARDWARE	Acct: 2308	13.02		2006	
	10/27/2006	102390	ACE HARDWARE	Acct: 2308	13.66		2006	
	10/28/2006	102399	ACE HARDWARE	Acct: 2308	13.43		2006	
	10/30/2006	102533	ACE HARDWARE	Acct: 2308	15.14		2006	
	11/13/2006	S1256360 68.001	HUGHES SUPPLY	925 N Yarber Wash Rd.	45.16		2006	
	11/17/2006	S1269020 06.001	HUGHES SUPPLY	S126902006.001	646.63		2006	
	11/30/2006	104848	ACE HARDWARE	Acct: 2308	15.19		2006	
	11/30/2006	S1274994 11.003	HUGHES SUPPLY	S127499411.003	468.80		2006	
	11/30/2006	S1277706 08.001	HUGHES SUPPLY	S127770608.001	532.45		2006	
	12/01/2006	061201 23.08	ACE HARDWARE	104712 Keys	4.33		2006	
	12/02/2006	104980	ACE HARDWARE	Acct: 2308	23.33		2006	
	12/06/2006	S1271162 94.002	HUGHES SUPPLY	S127116294.002	274.75		2006	
	12/06/2006	S1271162 94.003	HUGHES SUPPLY	S127116294.003	277.94		2006	
	12/08/2006	275724	USA Blue Book	Security locks for fire hydrants	67.79		2006	
	12/11/2006	161128	Hodge, Doug	Electrical Work on Well 1	485.00		2006	
	12/18/2006	291887	Jeff Lobstein Ranch	Repair Valve box	610.00		2006	
129	12/18/2006	291893	Jeff Lobstein Ranch	Install New meter	1,200.00	333	2006	
	12/18/2006	S1271935 27.001	HUGHES SUPPLY	S127193527.001	48.69		2006	
	12/18/2006	S1271162 94.001	HUGHES SUPPLY	S127116294.001	2,213.87		2006	
	12/18/2006	S1271804 79.001	HUGHES SUPPLY	S127180479.001	255.24		2006	
	12/29/2006	106888	ACE HARDWARE	Acct: 2308	6.05		2006	
	01/01/2007	107313	ACE HARDWARE	Acct: 2308	13.03		2007	
	01/12/2007	S1279067 9.001	HUGHES SUPPLY	S12790679.001	88.99		2007	
	01/16/2007	S1275232 61.001	HUGHES SUPPLY	S127523261.001	986.95		2007	

White Horse Ranch Owner's Association

Schedule B-2.4.1

Detail - Reclass of Expensed Plant to Plant In Service by NARUC Account

Detail of select Expense Accounts

For Period 1-1-03 through 7-31-09

Reclass to Plant Accounts as indicated

					Reclass to Plant	Acctng. Year	Test Year
Date	Num	Name	Memo		Amount	Account	Year
01/26/2007	108955	ACE HARDWARE	Acct: 2308		20.08		2007
01/29/2007	S127499411.002	HUGHES SUPPLY	\$127499.411.002		147.97		2007
02/06/2007	104712	ACE HARDWARE	Acct: 2308		4.33		2007
02/07/2007	Received FAX	USA Blue Book	Received notice via FAX. No actual invoice.		-51.73		2007
02/07/2007	266729	USA Blue Book	25455 Lock. High Security key to 2068		56.46		2007
02/07/2007	266729	USA Blue Book	22529 Hydrant 1 1/2" pentagon Nut		513.00		2007
02/07/2007	266729	USA Blue Book	Screwed up Billing process		-18.13		2007
02/19/2007	S127771312.001	HUGHES SUPPLY	\$127771.312.001		777.01		2007
05/19/2007	5204145	HUGHES SUPPLY	marking paint		50.93		2007
06/20/2007	177736 dt d 5/25/07	HUGHES SUPPLY	VOID:		0.00		2007
07/04/2007		HD Supply Waterworks			59.90		2007
07/18/2007	5571739	HD Supply Waterworks	Meter/Serene Haven		70.43		2007
07/26/2007	5674336	HD Supply Waterworks	Meter/Serene Haven		319.26		2007
08/05/2007	5683446	HD Supply Waterworks	Meter/Serene Haven		104.02		2007
08/18/2007	731/07	ACE HARDWARE	Acct: 2308		60.13		2007
08/26/2007	123177	ACE HARDWARE	VOID: Acct: 2308		0.00		2007
09/02/2007	5825472	HD Supply Waterworks	Coronado		156.14		2007
09/22/2007	5994031	HD Supply Waterworks			464.28		2007
10/19/2007	6084077	HD Supply Waterworks	Ambassador		80.79		2007
10/19/2007	129594	ACE HARDWARE	Acct: 2308		15.20		2007
11/06/2007	071106 ACE	ACE HARDWARE	Acct: 2308		28.16		2007
12/17/2007	133629	ACE HARDWARE	Acct: 2308		10.86		2007
12/25/2007	6514136	HD Supply Waterworks	Traffic Box on Summer Sweet		256.30		2007
01/04/2008	134442	ACE HARDWARE	Acct: 2308		14.72		2008
01/04/2008	134410	ACE HARDWARE	Acct: 2308		19.21		2008
01/30/2008	136310	ACE HARDWARE	Acct: 2308		7.22		2008
01/30/2008	136299	ACE HARDWARE	Acct: 2308		53.14		2008
02/11/2008	532824	USA Blue Book	Markers/repairs/spare parts		563.76		2008
02/21/2008	535789	USA Blue Book	LMI Repair Kit		79.00		2008
03/01/2008	6779141	HD Supply Waterworks	Stock		55.80		2008
03/01/2008	137183	ACE HARDWARE	Acct: 2308		21.70		2008
03/01/2008	137309	ACE HARDWARE	Acct: 2308		21.67		2008
130	03/17/2008	4616	Prescott Pump Service	Replace Pump and Cylce Well #1	2,088.60	311	2008
	03/18/2008	136869	ACE HARDWARE	Acct: 2308	10.63		2008
	03/31/2008	CORRECTION-1	HUGHES SUPPLY	CORRECTION-1 JAN 2007	13.83		2008
	03/31/2008	CORRECTION-2	HUGHES SUPPLY	CORRECTION-2 MAY, 2008	59.50		2008
	07/16/2008	3259	HD Supply Waterworks		68.15		2008
	08/05/2008	3266	HD Supply Waterworks		68.15		2008
	09/16/2008		Prescott Pump Service	Rewire time clock and adjust time on Pumptec+	100.00		2008
	09/25/2008	7970521	HD Supply Waterworks	Invoice #7970521	17.34		2008
	11/01/2008	152011	ACE HARDWARE	Acct: 2308	21.49		2008
	11/01/2008	153396	ACE HARDWARE	Acct: 2308	15.53		2008
	11/01/2008	152568	ACE HARDWARE	Acct: 2308	91.00		2008
	11/13/2008	154567	ACE HARDWARE	Acct: 2308	18.18		2008
	01/03/2009	156904	ACE HARDWARE	Acct: 2308	4.34		2009
	01/07/2009	156527	ACE HARDWARE	Acct: 2308	3.25		2009
	01/13/2009	Invoice 4928	Prescott Pump Service	Franklin Pumptec Plus, Electrical	649.00		2009
	01/16/2009	8463202	HD Supply Waterworks	Invoice #8463202	319.82		2009
	01/17/2009	157569	ACE HARDWARE	Acct: 2308	37.57		2009
	01/30/2009	177738	HD Supply Waterworks	Invoice #8463202	251.67		2009
	03/04/2009		USA Blue Book	Invoice No 794566	-135.00		2009
	04/06/2009	INV 8463202	HD Supply Waterworks	Credit on Invoice 8463202	-319.82		2009
	04/06/2009	INV 8753813	HD Supply Waterworks	Invoice #8753813	643.96		2009
	04/06/2009	INV 8761735	HD Supply Waterworks	Invoice #8761735	147.70		2009
	04/06/2009	160759	ACE HARDWARE	Invoice 160759	53.67		2009
	05/18/2009	3384	HD Supply Waterworks	Repairs to Well #2	997.72		2009
	05/23/2009	Inv #163565	ACE HARDWARE	Inv #163565	72.24		2009
	05/25/2009	Inv #163587	ACE HARDWARE	Inv #163587	27.22		2009
	05/26/2009	Inv #163643	ACE HARDWARE	Inv #163643	16.83		2009
	06/01/2009	3369	HD Supply Waterworks	Repairs to Well #2	48.12		2009
	06/13/2009	Inv #164441	ACE HARDWARE	Inv #164441	10.84		2009
	06/24/2009	Inv #9043196	HD Supply Waterworks	Inv #9043196 Well #2	270.03		2009
	07/10/2009	Inv #165583	ACE HARDWARE	Inv #165583	16.77		2009
	07/17/2009	Inv #9257551	HD Supply Waterworks	Inv #9257551	65.82		2009
	07/18/2009	Inv #165913	ACE HARDWARE	Inv #165913	73.76		2009
					36,608.48		
	Total Materials						
	Repair/Replace Parts						
131	03/17/2008	4616	Prescott Pump Service	Labor/Sales Tax/yr warranty	590.12	311	2008
	10/29/2008	3289	Grijalva, John	91.00 + 15.53	106.53		2008
	11/17/2008	1588	Grijalva, John	Overpaid on Oct invoice	-106.53		2008
	01/07/2009	Invoice No. 735886	USA Blue Book	Parts to repair well	383.42		2009
	01/13/2009	Invoice 4929	Prescott Pump Service	Service Call	90.00		2009
	01/30/2009	750285	USA Blue Book	Parts to repair well	72.86		2009
	02/23/2009	758147	USA Blue Book	Parts to repair well	69.82		2009
	05/01/2009	2085	Del Rio Drilling & Pump	Well #2	4,341.00	307	2009 Test Year
	05/13/2009	2098	James Hewey	new customer	3,800.00		2009

White Horse Ranch Owner's Association

Schedule B-2.4.1

Detail - Reclass of Expensed Plant to Plant In Service by NARUC Account

Detail of select Expense Accounts

For Period 1-1-03 through 7-31-09

Reclass to Plant Accounts as indicated

WHITE HORSE RANCH OWNERS ASSOCIATION

SUPPORTING DOCUMENTS

DATA REQUEST ITEM 2

Other Water Revenues (NARUC 474) 08/01/2008 – 07/31/2009

White Horse Ranch Owner's Association
Other Water Revenues (NARUC 474) 08/01/2008 - 07/31/2009

Page 1

<u>Line</u>		
<u>No.</u>	<u>Item</u>	<u>Amount</u>
1	Finance charges	\$ 1,058
2	Hookup Fees	2,500
3	Establishment charge	330
4	Miscellaneous & Late Charges - Other	45
5	Returned check redeposited	68
6	Miscellaneous Revenue per books	\$ 4,001
7	Less: Hook Up Fess	(2,500)
8	Miscellaneous Revenue Adjusted	<u><u>\$ 1,501</u></u>
9		

WHITE HORSE RANCH OWNERS ASSOCIATION

ADDITIONAL EXPENSE INVOICES

Invoice #108, \$3,800.00

Invoice 0817375, \$2,504.00

DBA James Hewey

INVOICE

P.O. Box 506
Dewey, Arizona
Phone 928-499-1712 Fax

INVOICE #108
DATE: MAY 13, 2009

TO:
White Horse Ranch

FOR:
Remove well house @ well # 2, Demo concrete, Install 4" valve
& Excavate for Del Reo

[P.O. #]

DESCRIPTION	HOURS	RATE	AMOUNT
Trench for valve 5-8-09 (435 excavator)	3	85	255.00
Remove well house, Demo concrete 5-9-09 (435 excavator)	8	85	1020.00
Hammer concrete 5-9-09 (435 excavator with hammer)	4	175	700.00
Trench for valve 5-10-09 (435 excavator)	5	85	425.00
Trench @ Hunters LN. for valve, @ well # 2 trench and install valve 5-11-09 (435 Excavator)	10	85	850.00
Backfill and compact, grade site for drilling equipment 5-12-09 (435 excavator)	5	85	425.00
Haul off and dispose of demo material	1	125	125

WHITE HORSE RANCH
OWNERS ASSOCIATION, INC.
WELL AND WATER GENERAL OP
P.O. BOX 660
DEWEY, AZ 86327

Date 5-13-09 2098
91-674/1221
546

Pay to the
Order of James Hewey \$ 3800.00
thirty eight hundred 00/100 Dollars 3800.00
James Hewey James Hewey James Hewey
Compass Bank **Compass Bank** **Compass Bank**
Prescott, Arizona

For 1221057440 2504914081 2098

TOTAL \$3800.00

Make all checks payable to James Hewey
Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

Thank you for your business!

INVOICE

Remit To:

Accounts Receivable

Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

PAID

Invoice To: WHROA Well & Water System

P.O. Box 660

Dewey, Arizona 86327

Invoice: 0817375
Client Number: 00-0088888
Invoiced On: 11/19/08
Terms: NET 30

Client Contact: WHROA Well & Water System
Project Name: New Source 2007, General Testing
Legend Contact: Michelle Thompson
Work Order(s) Invoiced: 8102075, 8110230

PO Number:
Received: 10/29/08 through
Project Number: WHROA Well & Water
 System (13-221)

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Asbestos	Drinking Water	\$160.00	\$160.00
1	Chromium, Total	Drinking Water	\$9.00	\$9.00
1	Langlier Package	Drinking Water	\$47.00	\$47.00
1	ICP-MS Digestion	Drinking Water	\$20.00	\$20.00
1	ICP Digestion	Drinking Water	\$0.00	\$0.00
1	Gross Alpha	Drinking Water	\$60.00	\$60.00
1	Fluoride	Drinking Water	\$10.00	\$10.00
1	Mercury by EPA 245.1	Drinking Water	\$32.00	\$32.00
1	Copper, Total	Drinking Water	\$9.00	\$9.00
1	Nickel, Total	Drinking Water	\$9.00	\$9.00
1	Cadmium, Total ICP-MS	Drinking Water	\$9.00	\$9.00
1	Beryllium, Total	Drinking Water	\$9.00	\$9.00
1	Barium, Total	Drinking Water	\$9.00	\$9.00
1	Arsenic, Total ICP-MS	Drinking Water	\$9.00	\$9.00
1	Antimony, Total ICP-MS	Drinking Water	\$9.00	\$9.00
1	531.2 Carbamates	Drinking Water	\$180.00	\$180.00
1	524.2 DW LIST	Drinking Water	\$220.00	\$220.00
1	Cyanide, Total	Drinking Water	\$33.00	\$33.00
1	Total Hardness (Package)	Drinking Water	\$17.00	\$17.00
1	Lead, Total ICP-MS	Drinking Water	\$9.00	\$9.00
1	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
1	Total Coliform	Drinking Water	\$16.00	\$16.00
1	Thallium, Total ICP-MS	Drinking Water	\$9.00	\$9.00
1	Sulfate	Drinking Water	\$16.00	\$16.00
1	Sodium, Total	Drinking Water	\$9.00	\$9.00
1	Selenium, Total ICP-MS	Drinking Water	\$9.00	\$9.00
1	pH	Drinking Water	\$0.00	\$0.00
1	Nitrogen 1: Nitrate & Nitrite	Drinking Water	\$20.00	\$20.00

Billing Inquiries: (602) 324-6100

Fax: (602) 324-6101

Please Reference Invoice Number with Payment.

Legend gladly accepts VISA & Mastercard



L E G E N D

Technical Services, Inc.

www.legend-group.com

INVOICE**Remit To:**

Accounts Receivable

Legend Technical Services of Arizona, Inc.

17631 North 25th Avenue

Phoenix, AZ 85023

PAID**Invoice To:** WHROA Well & Water System

P.O. Box 660

Dewey, Arizona 86327

Invoice 0817375
Client Number: 00-0088888
Invoiced On: 11/19/08
Terms: NET 30

Client Contact: WHROA Well & Water System
Project Name: New Source 2007, General Testing
Legend Contact: Michelle Thompson
Work Order(s) Invoiced: 8102075, 8110230

PO Number:
Received: 10/29/08 through
Project Number: WHROA Well & Water
System (13-221)

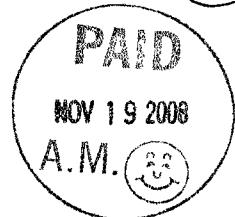
Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	505-Subcontract	Drinking Water	\$150.00	\$150.00
1	1613-Subcontract	Drinking Water	\$450.00	\$450.00
1	549-Subcontract	Drinking Water	\$140.00	\$140.00
1	504-Subcontract	Drinking Water	\$100.00	\$100.00
1	515-Subcontract	Drinking Water	\$175.00	\$175.00
1	525-Subcontract	Drinking Water	\$290.00	\$290.00
1	547-Glyphosate	Drinking Water	\$120.00	\$120.00
1	548-Subcontract	Drinking Water	\$140.00	\$140.00

Invoice Total: \$2,504.00**Pre-Paid Amount:** _____

Payment Type: (Circle One)
 VISA Mastercard Cash/Check

Thank you for your Business!

#2070



WHITE HORSE RANCH OWNERS ASSOCIATION

UPDATED PLANT INVOICES

White Horse Ranch Owner's Association

For Period 1-1-03 through 7-31-09

Plant Additions

REF	Date	Num	Name	Memo	Reclass						
					Amount	to Plant Account	Acctg. Year				
Distrib'n Line Extension											
Backhoe Services											
1	01/01/2006	CPAdg-3		To balance to 2006 income tax return	-5,245.00	331	2006				
2	02/28/2006	162035	Jeff Lobstein Ranch	N Ambassador Rd.	2,165.00	331	2006				
3	12/18/2006	291887	Jeff Lobstein Ranch	SOD Line Extension	780.00	331	2006				
4	12/18/2006	291893	Jeff Lobstein Ranch	SOD Line Extension	2,300.00	331	2006				
Labor											
5	01/01/2006	CPAdg-3		To balance to 2006 income tax return	-10.00	331	2006				
6	03/08/2006	093012	Grijalva, John	Start 2' line ext & repair damaged electrical conduit	240.00	331	2006				
7	03/08/2006	093012	Grijalva, John	Finish 2' line extension & set 2 meters	240.00	331	2006				
Materials											
8	02/28/2006	060118-01	Heidner/Greene	S122138648.001	16.31	331	2006				
9	02/28/2006	060118-01	Heidner/Greene	S121853738.003	108.73	331	2006				
10	02/28/2006	060118-01	Heidner/Greene	S122120900.001	236.34	331	2006				
11	02/28/2006	060118-01	Heidner/Greene	S121853738.002	104.95	331	2006				
12	02/28/2006	060118-01	Heidner/Greene	S121853738.001	1,105.81	331	2006				
13	02/28/2006	060118-01	HUGHES SUPPLY	220713		331	2006				
14	10/16/2006	S125343685.001	HUGHES SUPPLY	Wyoming Way	1,251.31	331	2006				
15	12/01/2006	061201 2308	ACE HARDWARE	104848 Dist Ext Hunters	15.19	331	2006				
New Service Installations											
10	04/10/2003				643.28	333	2003				
11	05/05/2003	1182	DOUG RUTHERFORD	Meter & Labor	61.60	333	2003				
12	05/05/2003	1179	DOUG RUTHERFORD	Labor	35.00	333	2003				
13	07/10/2003	1211	VINCENT ALESSIO	Caffrey Hunter Lane	175.00	333	2003				
14	07/10/2003	1212	Grijalva, John	Caffrey Hunter Lane	126.00	333	2003				
15	07/30/2003	1218	Sunstate Equipment Co.	Caffrey Hookup Backhoe	413.81	333	2003				
16	07/30/2003	1219	HUGHES SUPPLY	252737 Meters, Settings, Pipe	1,078.22	333	2003				
17	07/30/2003	1219	HUGHES SUPPLY	253564 Credit Tubing	-42.88	333	2003				
18	07/30/2003	1219	HUGHES SUPPLY	256899 Ballcock Stops (6)	173.04	333	2003				
19	09/02/2003	1303	HUGHES SUPPLY	288181 Meter & Settings	66.99	333	2003				
20	09/02/2003	1304	VINCENT ALESSIO	5 Hours Kenoyer	300.00	333	2003				
21	09/02/2003	1305	Grijalva, John	Install Service Kenoyer	54.00	333	2003				
22	09/05/2003	1312	HUGHES SUPPLY	330074 - 6 meters & 2 Valves	230.55	333	2003				
23	09/08/2003	1314	HUGHES SUPPLY	Meter Boxes & Lids	58.20	333	2003				
24	09/24/2003	1320	HUGHES SUPPLY	#344950 Valves	195.26	333	2003				
25	09/24/2003	1320	HUGHES SUPPLY	#353910 Boxes	34.02	333	2003				
26	09/24/2003	1323	Grijalva, John	Set 6 Meters	189.00	333	2003				
27	10/09/2003	1332	HUGHES SUPPLY	#360627	334.37	333	2003				
28	11/30/2003	1346	HUGHES SUPPLY	#430006 Box Lids	33.81	333	2003				
29	11/30/2003	1344	Grijalva, John	725 Old Coach Rios	38.00	333	2003				
30	12/22/2003	1356	HUGHES SUPPLY	Lids & Marker Paint S107086330.001	11.14	333	2003				
31	03/23/2004	2002	Grijalva, John	Grantham Meter Set	72.00	333	2004				
32	04/09/2004	2010	Grijalva, John	Shook Meter Set	72.00	333	2004				
33	04/20/2004	2013	Shook 40N	New Meter Set	375.00	333	2004				
34	05/08/2004	2020	Shook 40N		107.42	333	2004				
35	06/05/2004		WHROA - WWS	April/May Water bills extra meter charge for Grantham	260.00	333	2004				
36	08/03/2004	2049	Grijalva, John	Dig out meter box and install new meter Matchstick LN for Dzuriga	36.00	333	2004				
37	08/03/2004	2049	Grijalva, John	Tap main/install service 601 Old Coach for Burkett	72.00	333	2004				
38	08/03/2004	2049	Grijalva, John	Tap main/install service 1025 Ambassador for Alger	72.00	333	2004				
39	08/08/2004	2051	HUGHES SUPPLY	installs for Burkett-040E & Alger-031H	554.93	333	2004				
40	08/08/2004	2051	HUGHES SUPPLY	meters for Burkett & Alger & 2 spares	162.93	333	2004				
41	08/18/2004	2054	Jack Lemond	water wagon rental for installs on 7-24-04	86.00	333	2004				
42	09/03/2004	2056	Jeff Lobstein Ranch	New serv line installations for Alger and Burkett	562.50	333	2004				
43	11/03/2004	2083	Jeff Lobstein Ranch	New serv line installations for Kayser & Thurman at	600.00	333	2004				
44	11/03/2004	2086	Grijalva, John	Tap main/set double meter Q@ 540 Old Coach/Thurman	81.00	333	2004				
45	11/03/2004	2086	Grijalva, John	Tap main/set single meter/500 Old Coach/Kayser	63.00	333	2004				
46	11/03/2004	2086	Grijalva, John	Set meter/shutoff/meter box/l170 Ambassador/Greene/Loder	36.00	333	2004				
47	11/14/2004	2087	ACE HARDWARE	Installs Kayser/Thurman/Greene	22.75	333	2004				
48	11/14/2004	2088	HUGHES SUPPLY	New service install Greene 36Q?	15.90	333	2004				
49	11/14/2004	2088	HUGHES SUPPLY	New service install Kayser 37J	201.60	333	2004				
50	11/14/2004	2088	HUGHES SUPPLY	New service install Thurman 37M	234.89	333	2004				
51	11/14/2004	2088	HUGHES SUPPLY	New service yoke install for 37L	97.02	333	2004				
52	03/02/2005	2119	Grijalva, John	New installs 17430 E Royal Bey (Sirois) & 860 N Old Coach (Strand)	144.00	333	2005				
53	03/09/2005	2124	ACE HARDWARE	stop valves for meter sets for Strand 63G & Sirois 57A	13.02	333	2005				
54	03/09/2005	2124	ACE HARDWARE	Acct No 2308 / Inv #054111		333	2005				
55	03/09/2005	2126	HUGHES SUPPLY	tap main, set double yokes & boxes and one meter each on Old Coach for Strand 63G and Siroi	770.52	333	2005				
56	03/21/2005	2127	Jeff Lobstein Ranch	New taps, meters & boxes for	600.00	333	2005				
57	04/04/2005	2137	Grijalva, John	new serv for 17395 E Royal Bey	36.00	333	2005				
58	05/06/2005	2148	Grijalva, John	set double meter set on Summer Sweet 4/23 Williams 36A	81.00	333	2005				
59	05/06/2005	2148	Grijalva, John	set meter & boxes on Yarber Court- McBurney 48L	18.00	333	2005				
60	05/06/2005	2148	Grijalva, John	set meter & fix leak on Old Coach-Cesinger 63C	18.00	333	2005				
61	05/06/2005	2148	Grijalva, John	dig up meter boxes & set meter on Yarber Wash-Mtn Rose Inv(Howell)- 56D	36.00	333	2005				
62	05/10/2005	2150	HUGHES SUPPLY	New Installs for Lemond 56L; Williams 36A; Clark 55A	1,143.10	333	2005				
63	06/10/2005	2160	HUGHES SUPPLY	meter set Mtn Rose Inv 56D	46.47	333	2005				
64	06/10/2005	2162	Jeff Lobstein Ranch	New taps, meters & boxes for	596.00	333	2005				
65	06/10/2005	2162	Jeff Lobstein Ranch	Mountain Rose Invest 56D	825.00	333	2005				
66	07/05/2005	2175	Grijalva, John	set double meter on Ambassador Bush 35Q	198.00	333	2005				
67	07/10/2005	2177	HUGHES SUPPLY	meter sets for Humphrey 27U, Bush 35Q, Varley 63A	977.28	333	2005				

White Horse Ranch Owner's Association
For Period 1-1-03 through 7-31-09

Plant Additions

REF	Date	Num	Name	Memo	Reclass			
					Amount	Account	Acctng. Year	Test Year
68	07/28/2005	2185	ACE HARDWARE	valve for Humphrey 27U & Bush 35Q installs	21.71	333	2005	
69	07/26/2005	hand2018	Dana Kepner Co Inc	16 corp stops for future new installs	443.46	333	2005	
70	07/28/2005	2187	Jack Lemond	reimburse for 8 corp stops for new installs for Kite 46D, Pacheco 43D,Mendez 60M	205.12	333	2005	
71	08/08/2005	2190	Grijalva, John	7-9 double meter set @1000 Yarger Wash Mendez 70B	90.00	333	2005	
72	08/08/2005	2190	Grijalva, John	7-9 single meter set @17215 E Yarger Ct Sprachmann 48V	72.00	333	2005	
73	08/08/2005	2190	Grijalva, John	7-10 single meter set @ 17235 E Yarger Ct Hinkle 48W	72.00	333	2005	
74	08/08/2005	2190	Grijalva, John	7-10 double meter set @17200 E Yarger Ct Mendez 48Q	54.00	333	2005	
75	08/08/2005	2190	Grijalva, John	7-23 single meter set @ 710 Yarger Wash Kite 46D	72.00	333	2005	
76	08/08/2005	2190	Grijalva, John	7-23 double meter set @780 Yarger Wash Pacheco 43D	81.00	333	2005	
77	08/08/2005	2190	Grijalva, John	7-23 set meter @1000 Summer Sweet Walker 57B	9.00	333	2005	
78	08/08/2005	2191	Grijalva, John	7-23 dig & expose main, refill-blue stake done wrong 450 Yarger Wash	18.00	333	2005	
79	08/08/2005	2191	Grijalva, John	7-30 set double meter @ 450 Yarger Wash Mendez M 60M	108.00	333	2005	
80	08/25/2005	2194	ACE HARDWARE	valve for Mendez 70B, Mendez 48Q, Sprachmann 48V, Hinkle 48W installs	43.43	333	2005	
81	08/28/2005	2202	HUGHES SUPPLY	meter sets for Mendez 60M, Kite 46D, Pacheco 43D	1,120.94	333	2005	
82	08/26/2005	2202	HUGHES SUPPLY	meter sets for Hinkle 48V, Mendez 70B,	1,522.61	333	2005	
83	08/29/2005	2203	Jeff Lobstein Ranch	Mendez 70B, Mendez 48Q, Hinkle 48W, Kite 46D,	2,250.00	333	2005	
84	08/29/2005	hand2020	Arizona Water Works Supply	3/4 in check valves w/meter nut for future new installs	145.92	333	2005	
85	09/13/2005	2206	Grijalva, John	new service install Mendez 60M	12.73	333	2005	
86	08/22/2005	2210	HUGHES SUPPLY	new installs stock water line	465.79	333	2005	
87	10/03/2005	2218	Grijalva, John	new service install Woolley 45R	5.31	333	2005	
88	10/03/2005	2220	Grijalva, John	set meters for Mitchell 35G & Mustang Canyon 77G	144.00	333	2005	
89	10/04/2005	hand2021	Dana Kepner Co Inc	16 corp stops for future new installs	166.31	333	2005	
90	10/17/2005	2221	ACE HARDWARE	meter sets on Lippizan McCune 54G & 54H	21.71	333	2005	
91	10/17/2005	2222	HUGHES SUPPLY	new installs Woolley 45R, McCune 54G, McCune 54H	851.47	333	2005	
92	10/17/2005	2222	HUGHES SUPPLY	Meters for Mitchell 35G & Mustang Canyon 77G	94.85	333	2005	
93	11/07/2005	2230	Grijalva, John	tap main & double meter set on Ambassador	126.00	333	2005	
94	11/07/2005	2230	Grijalva, John	set meter for Hosking 44U on Old Coach	18.00	333	2005	
95	11/07/2005	2230	Grijalva, John	set meter boxes, insulate boxes and back fill at 355 N Ambassador	18.00	333	2005	
96	11/21/2005	2231	Jeff Lobstein Ranch	9-24 2 taps in main-Woolley 45R on Leprechaun	1,190.00	333	2005	
97	11/21/2005	2232	ACE HARDWARE	meter sets on Ambassador Steele 31T	21.71	333	2005	
98	11/21/2005	2233	HUGHES SUPPLY	new installs Steele 31T, Pittelle 31V & Hosking 44U	492.36	333	2005	
99	12/08/2005	2242	Grijalva, John	tap main & dbl meter set WindDancer 50A & 50C	180.00	333	2005	
100	12/08/2005	2243	HUGHES SUPPLY	New installs for WindDancer 50A & 50C	956.63	333	2005	
101	12/08/2005	2245	ACE HARDWARE	customer shut-off valves for Plumer 35J	32.57	333	2005	
102	12/03/2005	2256	Grijalva, John	12-3 tap main and set dbl meter for 2 different services	180.00	333	2005	
103	12/30/2005	2258	ACE HARDWARE	customer shut-off valves for Leprechaun	21.71	333	2005	
104	12/30/2005	2259	HUGHES SUPPLY	new installs Culum 45N &	850.92	333	2005	
105	12/30/2005	2260	Jeff Lobstein Ranch	tap & set 2 meters on Ambassador 11-12	1,020.00	333	2005	
106	12/30/2005	2261	Jeff Lobstein Ranch	2 taps & set 4 meters on Leprechaun	680.00	333	2005	
107	01/24/2006	S121504812.001	Casement 40S	635 N Old Coach Tr.	287.92	333	2006	
108	02/28/2006	S121970733.001	Culum 45P	S121970733.001	643.88	333	2006	
109	03/08/2006	093012	Grijalva, John	tap & set 17055 N Leprechaun	120.00	333	2006	
110	05/04/2006	162041	Jeff Lobstein Ranch	Backhoe services	1,020.00	333	2006	
111	05/21/2006	162045	Jeff Lobstein Ranch	Backhoe services	685.00	333	2006	
112	10/06/2006	291876	Jeff Lobstein Ranch	Backhoe services	1,430.00	333	2006	
113	10/06/2006	3065	ACE HARDWARE	customer shut-off valves for Leprechaun	0.00	333	2006	
114	10/06/2006	3066	HUGHES SUPPLY	new installs Culum 45N &	0.00	333	2006	
115	10/06/2006	3068	Jeff Lobstein Ranch	2 taps & set 4 meters on Leprechaun	0.00	333	2006	
116	10/06/2006	3069	HUGHES SUPPLY	new installs Culum 45N &	0.00	333	2006	
Survey								
117	07/19/2006	12	Mark Polydoros	Survey for Well #3	2,000.00	CWIP	2006	
118	01/12/2009	2076	Meridian Land Surveyors		550.00	CWIP	2009 Test Year	
Well Drilling								
119	01/30/2006	0005078	CLAYCOMB/ROCKWELL ASSOCIATE	Calls to Dee & Copies	159.90	CWIP	2006	
120	02/20/2006	Invoice #2	Southwest Groundwater Consultants	Ir Technical Staff - 20 hrs @ \$55.00	1,100.00	CWIP	2006	
121	02/20/2006	Invoice #2	Southwest Groundwater Consultants	Ir Engineer - 15.5 hrs @ \$90.00	1,395.00	CWIP	2006	
122	02/20/2006	Invoice #2	Southwest Groundwater Consultants	Ir Direct Expenses	3.44	CWIP	2006	
123	02/20/2006		Southwest Groundwater Consultants	Ir Engineer - 10.5 hr @ \$90.00/hr	945.00	CWIP	2006	
124	05/22/2006	Change of Driller	ADWR	Change Mountain Valley to Del Rio	10.00	CWIP	2006	
Well and System Maintenance								
Materials								
125	01/25/2006	01/20/06	Mountain Valley Drilling	Hydro Fracturing Well #1	4,200.76	307	2006	
126	05/17/2006	Estimate 060517	Del Rio Drilling	Well #1	9,263.22	307	2006	
127	05/19/2006	000001	Mountain Valley Drilling	Hydro Fracturing Well #1	-2,248.87	307	2006	
128	07/12/2006	7	Del Rio Drilling & Pump	Set Pump	378.32	307	2006	
129	12/18/2006	291893	Jeff Lobstein Ranch	Install New meter	1,200.00	333	2006	
130	03/17/2008	4616	Prescott Pump Service	Replace Pump and Cyoate Well #1	2,088.50	311	2008	
Repair/Replace Parts								
131	03/17/2008	4616	Prescott Pump Service	Labor/Sales Tax/5 yr warranty	590.12	311	2008	
132	05/01/2009	2095	Del Rio Drilling & Pump	Well #2	4,341.00	307	2009 Test Year	
133	06/01/2009	Inv #905026	Del Rio Drilling & Pump	Well #2 Inv #905026	420.00	307	2009 Test Year	
134	06/09/2009	3374	Del Rio Drilling & Pump	Well #2 Bal Due on Inv #905018	6,127.00	307	2009 Test Year	
135	06/29/2009	Inv #906039	Del Rio Drilling & Pump	Well #2 Inv #906039	2,060.00	307	2009 Test Year	
136	07/06/2009	2108	James Hewey	Well #2	3,733.45	307	2009 Test Year	
Water Meter Install								
137	02/28/2006	162035	Jeff Lobstein Ranch	Dirt work for meter installs	1,610.00	333	2006	
138	03/07/2006	Invoice 490	Summmit Ridge Construction	17055 E Leprechaun/402-15-045P	531.05	333	2006	
139	08/02/2006	24	Jeff Lobstein Ranch	Trenching	3,730.00	333	2006	

White Horse Ranch Owner's Association

For Period 1-1-03 through 7-31-09

Plant Additions

REF	Date	Num	Name	Memo	Reclass		
					to Plant	Acctng.	Test
					Amount	Account	Year
140	05/19/2007	070201 Lost Invoice	Jeff Lobstein Ranch	Backhoe	1,645.00	333	2007
141	09/08/2007	065566	Jeff Lobstein Ranch	Backhoe	1,435.00	333	2007
142	10/19/2007	065581	Jeff Lobstein Ranch	Move-in and meter set	480.00	333	2007
143	11/06/2007	6209536	HD Supply Waterworks	Old Coach	430.49	333	2007
144	12/27/2007	6527224	HD Supply Waterworks	Stock	10.31	333	2007
Well House							
150	07/06/2006	5	Tanric Back Yard		500.00	304	2006
151	07/12/2006	10	Tanric Back Yard		642.70	304	2006
152	01/04/2008	134428	ACE HARDWARE	Chlorinator storage	414.29	304	2008

**LOBSTEIN RANCH
PMB 186 7760 E. HWY. 69-C5
PRESCOTT VALLEY, AZ 86314**

INVOICE NO.

162035

INVOICE

SOLD TO ADDRESS CITY, STATE, ZIP	WHRE WATER COMPANY	SHIPPED TO ADDRESS CITY, STATE, ZIP	VIA
CUSTOMER'S ORDER	SALESPERSON	TERMS	F.O.B.
DATE			
1-7-06	MOVE-IN 8 HRS 3/10	1 TAPS + misc	125 00 125 00 85 00 680 00
2-17-06	MOVE-IN 12 HRS WATER LINE EXTENSION		125 00 125 00 85 00 1020 00
2-18-06	12 HRS " " " 2 TAPS		85 00 1020 00
3-4-06	MOVE-IN 8 HRS 3/10		2970 00 125 00 85 00 680 00
	2 - \$2,165 to 331		3775 00
137 81,610	- \$1,610 to 333		

LOBSTEIN RANCH
PMB 186 7760 E. HWY. 69-C5
PRESCOTT VALLEY, AZ 86314

291887
3
INVOICE

SOLD TO:				SHIPPED TO:							
ADDRESS				ADDRESS							
CITY, STATE, ZIP				CITY, STATE, ZIP							
CUSTOMER'S ORDER	SALESPERSON	TERMS	VIA	F.O.B.	DATE						
10-13-06	MOVE-IN 8 HRS 50' LINE EXTENSION			100 00	100 00						
11-18-06	MOVE-IN 6 HRS REPAIR VALVE BOX - SET NEW METER			85 00	680 00						
				100 00	100 00						
				85 00	510 00						
					1390						
THANKS											
3 - \$780 + 331											

LOBSTEIN RANCH
PMB 186 7760 E. HWY. 69-C5
PRESCOTT VALLEY, AZ 86314

291893

(4)

INVOICE

SOLD TO:	WHRE WATER			SHIPPED TO:	
ADDRESS					ADDRESS
CITY, STATE, ZIP					CITY, STATE, ZIP
CUSTOMER'S ORDER	SALESPERSON	TERMS	VIA	F.O.B.	DATE 12-10-06

12-1-06	MOVE-IN			100 00	100 00
	12 HRS PC78 DIG H2O EXTENSION	" "	"	100 00	1200 00
12-2-06	10 HRS PC78 " " "	" "	"	100 00	1000 00
12-3-06	8 HRS PC78 DIG + BACKFILL	" "	"	100 00	800 00
12-4-06	4 HRS " " " "	" "	"	100 00	400 00
					<u>3500 00</u>

4-~~000~~-\$2,300 to 331

129 ~~000~~-\$1,200 to 333

Douglas Rutherford

17901 Trails End
Spring Valley, AZ 86333

Invoice

DATE	INVOICE #
4/7/03	13

11

BILL TO
White Horse Ranch Allan Whited Install meter on 900 Yarber Wash

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	S/8 meter Labor @ 25.00/hr.	36.60 25.00	36.60 25.00
Water #1180			
			Total \$61.60

Douglas Rutherford
17901 Trails End
Spring Valley, AZ 86333

Invoice

DATE	INVOICE #
5/1/03	14

(12)

BILL TO
White Horse Ranch Allen Whited

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Monthly Management Fee emergency repair (repair saddle on ambassador)	300.00 35.00	300.00 35.00
<i>4/19</i>			
Total			\$335.00

391553

13

INVOICE

Vincent Alessio

SOLD TO
Whitchouse Ranch
ADDRESS

SHIP TO

ADDRESS

ADDRESS

CITY, STATE, ZIP

CITY, STATE, ZIP

 adams 5840

391552

14

INVOICE - JOHN GREIJALVA
SOLD TO:

SOLD TO <u>Whitethorne Ranch</u>		SHIP TO	
ADDRESS		ADDRESS	
CITY, STATE, ZIP		CITY, STATE, ZIP	
CUSTOMER ORDER NO.		SOLD BY	TERMS
			F.O.B.
			DATE <u>7/4/03</u>
ORDERED	SHIPPED	DESCRIPTION	PRICE
		7 hours @ \$18 ⁰⁰ per hours for Installation of New Service on Hunter Lane for Caffery	\$126.00
			<i>OK # 100</i> 7/10/03
			\$126.00

Model 5840



PLEASE REMIT TO:

P.O. BOX 52581
PHOENIX, AZ 85072-2581
www.sunstateequip.com

BRANCH LOCATION
PRESCOTT
928-775-7350
AFTER HR#: (928) 541-2061

CONTRACT TYPE:	RENTAL RETURN
INVOICE #:	2623710-001
PO #:	
JOB #:	1 - WHITE HORSE RANC
ORDERED BY:	JOY/CRC/1630/HARRY
ORDERED DATE:	
DATE/TIME OUT:	7/04/03 6:30 AM
DATE/TIME IN:	7/04/03 5:00 PM
CUSTOMER #:	57813
PHONE #:	928-776-0578

(15)

WHITE HORSE RANCH WATER SYSTEM
P.O. BOX 10518
PRESCOTT, AZ 86304

236

ORDERED BY: JOY/CRC/1630/HARRY TERRITORY: 14 PROCESSED BY: CODY
 ORD. RECV'D BY:
 JOB ADDRESS: AMBASSADOR & HUNTERS LN., DEWEY
 DEL. INSTRUCTIONS: WHITE HORSE RANCH ** DROP ANYTIME ON THURSDAY FOR EARLY
 FRIDAY USE FAX CONTRACT TO JOY TO SIGN **

RENTAL RATES ARE FOR EACH ITEM

PAGE: 1 OF 1

ITEM QTY	EQUIPMENT DESCRIPTION EQUIP#	DAY	RATES WEEK	4 WEEKS	EXTENDED PRICE
1	BACKHOE 15'9" 4WD (JD 410) 19784 410E 4WD/CAB	240.00	960.00	2700.00	240.00
1	BACKHOE BUCKET 18" 27331 18" BUCKET	HR OUT: 2822.80	HR IN: 2826.50		N/C
SALES ITEMS:					
Qty	Item number	Unit	Price		
1	ENV	EA	6.500		6.50
3.6	DIESEL DIESEL FUEL	EA	3.500		12.60
DELIVERY CHARGE DELIVERY BY: HARRY					
PICKUP CHARGE PICKUP BY: DUDLEY					

THIS IS YOUR INVOICE, PLEASE PAY BY INVOICE.

SUB TOTAL:	349.10
DAMAGE WAIVER:	33.60
TAX:	31.11
TOTAL AMOUNT DUE:	413.81

RENT CONTINUES UNTIL YOU CALL 928-775-7350 TO HAVE EQUIPMENT PICKED UP.

- A SERVICE/CLEANING CHARGE MAY RESULT DUE TO EQUIPMENT BEING DAMAGED OR IN NEED OF EXCESSIVE CLEANING.
- CUSTOMER AGREES THAT DAMAGE AND THEFT WAIVER IS VOID IF EQUIPMENT IS NOT KEPT IN A LOCKED ENCLOSURE OR PROTECTED BY A SECURITY GUARD WHEN NOT IN USE.
- TERMS: NET 10th PROX. (Due 10th of following month). A service charge at the rate of 18% per annum will be charged on all past due accounts.
- WARNING: UNLAWFUL FAILURE TO RETURN RENTED PROPERTY MAY BE A FELONY. FINES, CRIMINAL PROSECUTION, AND/OR IMPRISONMENT COULD RESULT.
- BY SIGNING BELOW I AGREE TO TERMS ON FRONT AND BACK OF THIS CONTRACT. I ALSO ACKNOWLEDGE RECEIVING INSTRUCTIONS TO SAFE AND PROPER USE OF EQUIPMENT.

HUGHES**INVOICE**

PREScott - 7764
 P.O. BOX 951023
 DALLAS, TX 75395-1023
 Telephone 602-256-7008

INVOICE DATE	INVOICE NUMBER	PAGE
07/07/03	252737	1

(16)

SOLD TO:

HIGHLAND PINES DOMESTIC
 WATER-MASTER
 ATTN: JOY GARSO
 PO BOX 10518
 PRESCOTT AZ 86304-0518

MC 7 - 1637

SHIPPED TO:

HIGHLAND PINES DOMESTIC WATER
 GENERAL

XXXXXXXXXXXXXXXXXXXXXX

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
					REFERENCE	SHIP VIA	DATE SHIPPED
499317764	WHITEHORSE RANCH	0001	XFM	450			
226918	WILL CALL	07/07/03	07/01/03				
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
INSERT-53	1" PLAS PIPE/1" PLASTIC TUBING	36	0	36	1.099	EA	39.56
C38-23-2-	3/4MIP X 2 1/2 METER COUP	1	0	1	3.546	EA	3.55
34X6BRASN	3/4X6" BRASS NIPPLE	12	0	12	2.895	EA	34.74
5834T10	5/8X34 NEPTUNE METER (GALLONS)	1	0	1	33.743	EA	33.74
T585-70-3	3/4 FIP BALL VALVE	3	0	3	8.418	EA	25.25
1X300AQUA	1X300' COIL AQUAPEX	1	0	1	368.103	CL	368.10
S91-804	8X1IP BRASS SADD F/C900 PVC	3	0	3	31.527	EA	94.58
U11-43-14	1X3/4X14" U-BRANCH	3	0	3	25.559	EA	76.68
VBH72-9W-	5/8X3/4 METER SETTER W/CK VALV	6	0	6	53.152	EA	318.91

Meter setting
 enough to set 6 numbers,
 300 ft. plastic
 pipe 1" for
 from main
 to service

8" mams get 3 8" saddle

#129

"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY."

NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION.
 ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

Amount Due 08/10/03

NET AMOUNT	995.11
FREIGHT	0.00
TAX	
	83.11
INVOICE AMOUNT	1078.22



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
07/07/03	253564	1

PRESCOTT - 7764
P.O. BOX 951023
DALLAS, TX 75395-1023
Telephone 602-256-7008

(17)

SOLD TO:

HIGHLAND PINES DOMESTIC MC 7 - 1489
WATER-MASTER
ATTN: JOY GARSO
PO BOX 10518
PRESCOTT AZ 86304-0518

SHIPPED TO:

HIGHLAND PINES DOMESTIC WATER
GENERAL

|||||.....|||||.....|||||.....|||

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
					SHIP VIA	DATE SHIPPED	ORDER DATE
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
INSERT-53	1" PLAS PIPE/1" PLASTIC TUBING Ref Order# L I STK S CAN NOT USE WRONG SIZE	-36	TOCK RETURN	0	-36	1.099 EA	-39.56
"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY."					NET AMOUNT	-39.56	
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.					FREIGHT	0.00	
					TAX		
						-3.32	
CREDIT MEMO *CREDIT MEMO* *CREDIT MEMO*					INVOICE AMOUNT	-42.88	

INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
07/09/03	256699	1

(18)

PRESCOTT - 7764
P.O. BOX 951023
DALLAS, TX 75395-1023
Telephone 602-256-7008

SOLD TO:

HIGHLAND PINES DOMESTIC MC 7 - 1494
WATER-MASTER
ATTN: JOY GARSO
PO BOX 10518
PRESCOTT AZ 86304-0518

XXXXXXXXXXXXXXXXXXXXXX

SHIPPED TO:

HIGHLAND PINES DOMESTIC WATER
GENERAL

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
					SHIP VIA	DATE SHIPPED	ORDER DATE
499317764	JOHNNY	0001	XFM	450			
REFERENCE							
227469	WILL CALL	07/09/03	07/01/03				
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
FB1100-4	1MIPXPJ BALLCORP STOP (CTS) ***** TRANSFER FROM BRANCH 5 *****	6	0	6	23.198	EA	139.19
14BU5	14GAX500' (PER FT) D/B WIRE BLU	500	0	500	0.041	FT	20.50

New meter setting

"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY."

NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION.
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

Amount Due 08/10/03

NET AMOUNT	159.69
FREIGHT	0.00
TAX	
	13.35
INVOICE AMOUNT	173.04

INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
08/20/03	315422	1

(19)

PREScott - 7764
P.O. BOX 951023
DALLAS, TX 75395-1023
Telephone 602-256-7008

SOLD TO:

HIGHLAND PINES DOMESTIC MC 7 - 1929
WATER-MASTER
ATTN: JOY GARSO
PO BOX 10518
PREScott AZ 86304-0518

|||||

SHIPPED TO:

HIGHLAND PINES DOMESTIC WATER
GENERAL

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
					SHIP VIA	DATE SHIPPED	ORDER DATE
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
5834T10	5/8X34 NEPTUNE METER (GALLONS)	1	0	1	33.743	EA	33.74
TFP600-34	3/4" FIP F/P BALL VALVE TFP600	1	0	1	5.153	EA	5.15
S91-604	6X1IP BRASS SADDLE F/C900 PVC	1	0	1	22.924	EA	22.92

"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY."

NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION.
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

Amount Due 09/10/03

NET AMOUNT	61.81
FREIGHT	0.00
TAX	
	5.18
INVOICE AMOUNT	66.99

391563

(20)

INVOICE

Vincent Alessio

SOLD TO Whitehorse Ranch	SHIP TO [REDACTED]				
ADDRESS	ADDRESS				
CITY, STATE, ZIP	CITY, STATE, ZIP				
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE 8/16/03	
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Rental + operation of backhoe for Summersweet Lane Water Service			
		\$100 per hour			
		3 hours excavation			
		2 hours travel time			
		5 hours total			
					\$ 300.00

adams 5840

- ✓ We already know where the meter will be set. 8/11/03
- ✓ John will try to set meter. 8/23/03
- Mr. Kanoyer already blue staked - No services

Old Meter #: _____ Old Meter Final Read: _____ New Meter #: _____ Current Meter Read: _____

Estimated Un-Metered Water Loss/Consumption: _____

Related Purchases and/or Rentals:

Backhoe Rental

A.P.S. - Blue Stake # 2003081401334

Revised 06/26/01

Date Work Completed: 8/16/03

Copies of this Completed Work Order Should Be Filed With:

Open Invoices _____ Current Billing Folder Previous Customer _____ Current Customer Other _____

VOICE

John Grigat

391564

16

a adams 5840

We already know where the motor will be set.

John will try to get meter. 8/23/03

— Mr. Kanoyder already blue staked — No Services

Old Meter #: _____ **Old Meter Final Read:** _____ **New Meter #:** _____ **Current Meter Read:** _____

Estimated Un-Metered Water Loss/Consumption:

Related Purchases and/or Rentals:

ated Purchases and/or Rentals:
Backhoe Rental

APS - Blue Stake # 2003081401334

Revised 06/26/01

Date Work Completed:

8/16/05

Copies of this Completed Work Order Should Be Filed With:

Open Invoices Current Billing Folder Previous Customer Current Customer Other

INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
08/28/03	330074	1

(22)

PREScott - 7764
P.O. BOX 951023
DALLAS, TX 75395-1023
Telephone 602-256-7008

SOLD TO:

HIGHLAND PINES DOMESTIC
WATER-MASTER
ATTN: JOY GARSO
P O BOX 10518
PREScott AZ 86304

SHIPPED TO:

HIGHLAND PINES DOMESTIC WATER
GENERAL

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
					SHIP VIA	DATE SHIPPED	ORDER DATE
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
5834T10 TFP600-34	5/8X34 NEPTUNE METER (GALLONS) 3/4" FIP F/P BALL VALVE TFP600	6 2	0 0	6 2	33.743 5.153	EA EA	202.46 10.31
"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY." NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.							
Amount Due 10/10/03							
							NET AMOUNT
							212.77
							FREIGHT
							0.00
							TAX
							17.78
							INVOICE AMOUNT
							230.55

HUGHES**INVOICE**

INVOICE DATE	INVOICE NUMBER	PAGE
07/30/03	287080	1

PREScott - 7764
P.O. BOX 951023
DALLAS, TX 75395-1023
Telephone 602-256-7008

(23)

SOLD TO:

HIGHLAND PINES DOMESTIC MC 7 - 1823
WATER-MASTER
ATTN: JOY GARSO
PO BOX 10518
PREScott AZ 86304-0518

SHIPPED TO:

HIGHLAND PINES DOMESTIC WATER
GENERAL

XXXXXXXXXXXXXXXXXXXX

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
					SHIP VIA	DATE SHIPPED	ORDER DATE
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
NDS-117B	#2 18"x24" PM/BOX(L/LID) 117	2	0	2	16.202	EA	32.40
NDS-217C	#2 18"x24" PM/BOX LID 217C	2	0	2	10.649	EA	21.30

"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY."

NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION.
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

Amount Due 09/10/03

NET AMOUNT	53.70
FREIGHT	0.00
TAX	
	4.50
INVOICE AMOUNT	58.20



INVOICE

PREScott - 7764
P.O. BOX 951023
DALLAS, TX 75395-1023
Telephone 602-256-7008

INVOICE DATE	INVOICE NUMBER	PAGE
09/10/03	344950	1

24

SOLD TO:

HIGHLAND PINES DOMESTIC MC 7 - 1659
WATER-MASTER
ATTN: JOY GARSO
PO BOX 10518
PRESCOTT AZ 86304-0518

SHIPPED TO:

HIGHLAND PINES DOMESTIC WATER
CALL JOHN GRIJALUA
848-4466
WHEN IN

CUSTOMER NO.		CUSTOMER ORDER NO.		JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE					
499317764		JOHN		0001	SMH	450						
REFERENCE		SHIP VIA		DATE SHIPPED	ORDER DATE							
303948		WILL CALL		09/10/03	08/27/03							
OUR CODE NO.	DESCRIPTION		ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT				
HHS31-323	5/8X3/4MTX3/4FIP DUAL CHCK VLV NO FREIGHT TO CUSTOMER HS PO# 638836		6	0	6	28.200	EA	169.20				
TFP600-34 34PVC90SX	3/4" FIP F/P BALL VALVE TFP600 3/4 PVC 90 SXM		2 410-007	0	2	5.153 0.342	EA EA	10.31 0.68				

"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY."

**NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION.
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.**

NET AMOUNT	180.19
FREIGHT	0.00
TAX	
	15.07
INVOICE AMOUNT	195.26

Amount Due 10/10/03

INVOICE

**PREScott - 7764
P.O. BOX 951023
DALLAS, TX 75395-1023
Telephone 602-256-7008**

INVOICE DATE	INVOICE NUMBER	PAGE
09/17/03	353910	1

25

SOLD TO:

HIGHLAND PINES DOMESTIC MC 7 - 1806
WATER-MASTER
ATTN: JOY GARSO
PO BOX 10518
PRESCOTT AZ 86304-0518

SHIPPED TO:

HIGHLAND PINES DOMESTIC WATER GENERAL

CUSTOMER NO.		CUSTOMER ORDER NO.		JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
499317764	WHITEHORSE			0001	JPO	450			
REFERENCE		SHIP VIA		DATE SHIPPED	ORDER DATE				
322141	CUSTOMER PICKUP			09/17/03	09/11/03				
OUR CODE NO.	DESCRIPTION		ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT	
34X2BRASN	3/4X2" BRASS NIPPLE		4	0	4	1.136	EA	4.54	
NDS-117B	#2 18"x24" PM/BOX(L/LID)		117	1	0	16.202	EA	16.20	
NDS-217C	#2 18"x24" PM/BOX LID		217C	1	0	10.649	EA	10.65	

"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY."

**NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION.
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.**

Amount Due 10/10/03

NET AMOUNT	31.39
FREIGHT	0.00
TAX	
	2.63
INVOICE AMOUNT	34.02

INVOICE

John Grijalva
Whitestar Ranch

391574

(26)

SOLD TO <i>John Grijalva</i>	SHIP TO <i>Whitestar Ranch</i>				
ADDRESS	ADDRESS				
CITY, STATE, ZIP	CITY, STATE, ZIP				
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE <i>9/22/03</i>	
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		<i>2 hours Service @ 18⁰⁰ per hour</i>			
		<i>Set Meters & Boxes for Lots 5 & 6 on Ambassador 9/20/03</i>			<i>36.00</i>
					<i>36.00</i>

adams 5840

dig out around valves, install 2 meters, customer shut-offs, boxes & lids

2 hrs to complete

Old Meter #: _____ Old Meter Final Read: _____ New Meter #: _____ Current Meter Read: 10

Estimated Un-Metered Water Loss/Consumption: _____

Related Purchases and/or Rentals: *2 - 5/8" x 3/4" Neptune meters; 2 Plastic meters
boxes with lids; 1 1/4" meter gaskets; 2 meter nipples with check
valve; 2 3/4" x 2" nipples; 2 3/4" ball valves; 2 3/4" PVC street 90°;*

Revised 06/26/01

Date Work Completed: 9/20/03

Copies of this Completed Work Order Should Be Filed With:

Open Invoices _____ Current Billing Folder _____ Previous Customer _____ Current Customer _____ Other _____

391575

(26)

INVOICE

John Grijalva

SOLD TO Whithouse Branch	SHIP TO				
ADDRESS	ADDRESS				
CITY, STATE, ZIP	CITY, STATE, ZIP				
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE	
				9/22/03	
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		2 hours Service @ \$18 ⁰⁰ per hour			36.00
		Set Meter + 2 Boxes for Wolfe property in Old Coach rd 9/20/03			
		Thank You			36.00

adams 5840

any un-known meter type; install meter, boxes, & lids; backfill
 2 hrs to complete

Old Meter #: _____ Old Meter Final Read: _____ New Meter #: _____ Current Meter Read: 10

7827-3893

Estimated Un-Metered Water Loss/Consumption:

Related Purchases and/or Rentals: 1- 5/8 x 3/4 Neptune meter; 1- meter nipple with
 check valve; 2 meter gaskets; 2 meter boxes & lids

Revised 06/26/01

Date Work Completed: 8/23/03

Copies of this Completed Work Order Should Be Filed With:

9/20/03

Open Invoices _____, Current Billing Folder _____, Previous Customer _____, Current Customer _____, Other _____

INVOICE

391571

(26)

SOLD TO John Grijalva	SHIP TO				
Whitehorse Ranch					
ADDRESS	ADDRESS				
CITY, STATE, ZIP	CITY, STATE, ZIP				
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE	
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		9/14/03 2 hours Service 18" x 18" x 18" box Set Meter + 10' Ponczac Property in Reptachan			
					36.00
					36.00
adams 5840					

2 hrs to complete

Old Meter #: _____ Old Meter Final Read: _____ New Meter #: _____ Current Meter Read: 10 _____

Estimated Un-Metered Water Loss/Consumption: _____

Related Purchases and/or Rentals:

Large plastic meter box + lid; 1- $\frac{5}{8}$ " x $\frac{3}{4}$ " Neoprene meter; 2-meters gaskets; 1-meter nipple with check valve; 1- $\frac{3}{4}$ " x 2 brass nipple; 1- $\frac{3}{4}$ " ball valve; 1- $\frac{3}{4}$ " pvc street 90°

Revised 06/26/01

Date Work Completed: 9/13/03

Copies of this Completed Work Order Should Be Filed With:

Open Invoices _____, Current Billing Folder _____, Previous Customer _____, Current Customer _____, Other _____

391570

(26)

INVOICE

John Grijalva

a adams 5840

364

Old Meter #: _____ Old Meter Final Read: _____ New Meter #: 7801-6636 Current Meter Read: 10

Estimated Un-Metered Water Loss/Consumption:

7801-6636

New Meter #: _____ Current Meter Read: 10

Related Purchases and/or Rentals - *✓*

Related Purchases and/or Rentals: 1 - Plastic box w/ lid; 1 - 5/8" x 3/4" Neptune meter
2 - Meter gaskets; 1 - 3/4" meter nipple w/ check valve; 1 - 3/4" 2" nipple;
1 - 3/4" ball valve; 1 - 3/4" PVC male adapter

Revised 06/26/01

Date Work Completed: 9/8/03

Copies of this Completed Work Order Should Be Filed With:

Open Invoices Current Billing Folder Previous Customer Current Customer Other

391568

(26)

L
S

INVOICE

JOHN Griswold

SOLD TO White Horse Ranch	SHIP TO				
ADDRESS	ADDRESS				
CITY, STATE, ZIP	CITY, STATE, ZIP				
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE 9/2/03	
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Set Meter 755 Old Coach 1/2 hour @ 18⁰⁰/hr			9 00
		Thank You			9 00

adams 5840

New Neptune Meter # 7801-6631
Read: 10**1/2 hour to complete**

Old Meter #: _____ Old Meter Final Read: _____ New Meter #: _____ Current Meter Read: _____

Estimated Un-Metered Water Loss/Consumption:

Related Purchases and/or Rentals: **1 - 3/4" ball valve, 1 - 3/4" pvc street on
1 - 3/4" meter nipple w/ check valve**

Revised 06/26/01

Date Work Completed: **8/29/03**

Copies of this Completed Work Order Should Be Filed With:

Open Invoices _____ Current Billing Folder _____ Previous Customer _____ Current Customer _____ Other _____

391572

(26)

INVOICE

John Dryalva

SOLD TO Mr. Whitehouse Ranch	SHIP TO				
ADDRESS	ADDRESS				
CITY, STATE, ZIP	CITY, STATE, ZIP				
CUSTOMER ORDER NO. 9114103	SOLD BY	TERMS	F.O.B.	DATE 9/15/03	
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		9114103			
		2 hours service - dig out around Meter Yoke + Back fill Misc. Meter Yoke on Old Coach			360 W
		\$18 per hr			
					360 W

adams 5840

owner owner you're serving you, you serving on someone's property

Install meter on 9/17/03

7789-8363

Old Meter #: _____ Old Meter Final Read: _____ New Meter #: _____ Current Meter Read: 10

Estimated Un-Metered Water Loss/Consumption: _____

Related Purchases and/or Rentals: 1 - 5/8 x 3/4 Neptune meter; 2 - meter gaskets

Revised 06/26/01

Date Work Completed: 8/23/03 9/17/03

Copies of this Completed Work Order Should Be Filed With:

Open Invoices _____, Current Billing Folder _____, Previous Customer _____, Current Customer _____, Other _____



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
09/22/03	360627	1

**PREScott - 7764
P.O. BOX 951023
DALLAS, TX 75395-1023
Telephone 602-256-7008**

27

SOLD TO:

WHITE HORSE RANCH OWNER-MASTER 7 - 1754
OLD CHERRY ROAD
DEWEY AZ
PO BOX 10518
PRESCOTT AZ 86304-0518

SHIPPED TO:

**WHITE HORSE RANCH OWNERS
ASSOCIATION WATER SYSTEMS
GENERAL ACCOUNT**

CUSTOMER NO.		CUSTOMER ORDER NO.		JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
REFERENCE		SHIP VIA		DATE SHIPPED	ORDER DATE				
331564		CUSTOMER PICKUP		09/22/03	09/19/03				
OUR CODE NO.	DESCRIPTION		ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT	
NDS-113BC	ENTER AS --- NDS-113B+NDS-113C Consisting of :		2	0	2	15.225	EA	30.45	
NDS-113B	#1 12"x17" PM/BOX (NO LID)	113B	2	0	2				
NDS-113C	#1 12"x17" PM/BOX LID	113C	2	0	2				
FB500-4	1MIPXMP BALLCORP STOP		1	0	1	25.351	EA	25.35	
S71-204	2X1" BRASS SADDLE F/PVC		1	0	1	12.377	EA	12.38	
34X12BRAS	3/4x1 1/2" BRASS HEX BUSHING	114	1	0	1	2.199	EA	2.20	
1X34BRASC	1x3/4" BRASS COUPLING	112	1	0	1	5.154	EA	5.15	
5834T10	5/8X34 NEPTUNE METER (GALLONS)		1	0	1	40.487	EA	40.49	
T-100N-34	JOMAR 3/4" FIP BALL VLV	100-704	2	0	2	6.734	EA	13.47	
34PVCST90	3/4 PVC ST90	409-007	2	0	2	0.619	EA	1.24	
FB1100-4-	1MIPXGT BALLCORP STOP (CTS)		6	0	6	29.548	EA	177.29	
"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY." NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.							NET AMOUNT	308.02	
							FREIGHT	0.00	
							TAX		
								26.35	
							INVOICE AMOUNT	334.37	
Amount Due 10/22/03									

HUGHES**INVOICE**

INVOICE DATE	INVOICE NUMBER	PAGE
11/17/03	430006	1

(28)

PREScott - 7764
 P.O. BOX 951023
 DALLAS, TX 75395-1023
 Telephone 602-256-7008

SOLD TO:

WHITE HORSE RANCH OWNER-MASTER 7 - 1813
 OLD CHERRY ROAD
 DEWEY AZ
 PO BOX 10518
 PREScott AZ 86304-0518

XXXXXXXXXXXXXXXXXXXXXX

SHIPPED TO:

WHITE HORSE RANCH OWNERS
 ASSOCIATION WATER SYSTEMS
 GENERAL ACCOUNT

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE			
					SHIP VIA	DATE SHIPPED	OPDER DATE	
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT	
NDS-117B	#2 18"x24" PM/BOX(L/LID)	117	1	0	18.784	EA	18.78	
NDS-217C	#2 18"x24" PM/BOX LID	217C	1	0	12.346	EA	12.35	
"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY."								NET AMOUNT
								31.13
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION.								FREIGHT
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.								0.00
Amount Due 12/17/03								TAX
								2.68
								INVOICE AMOUNT
								33.81

UGHES

INVOICE

INVOICE DATE	INVOICE NUMBER
12/17/03	S107086330.001
DUUE DATE	PAGE #
01/10/04	1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

WHITE HORSE RANCH OWNER
PO BOX 10518
PRESCOTT AZ 86304-0518

5 - 1689 WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

BRANCH: 7764

#7764 PRESCOTT HSI
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-
SHIP TO: 220713

30

5 - 1689 WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

Ordered By		Telephone	Pricing Branch	Order Date	Purchase Order Number		
JOHN		928-776-0578	7764	12/17/03			
Salesperson		Ship Via		Ship Date	Release Number		
House Sales Person		CPU CUST PICK UP		12/17/03			
Writer		Bill of Lading		Terms			
James Olsen				NET 10TH PROX 2% SC 30			
Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
2	2ea			NEPTUNE 9397501 SLUMBERGER BOTTOM CAP	3.330ea		6.66
1	1ea			KRY KS03620 200Z BL MARK PAINT	3.622ea		3.62
12/17/2003 3:15:46 PM S107066330.001 							

JOHN

Subtotal

10.28

Tax 1

0.86

Total

11.14

Total Amount Due

11.14

INVOICE

W/O ✓

647603

(31)

SOLD TO <i>Whitehorse Ranch</i>	SHIP TO <i>John Dugdale</i>				
ADDRESS <i>Wates</i>	ADDRESS				
CITY, STATE, ZIP	CITY, STATE, ZIP				
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE <i>3/15/04</i>	
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		<i>3/16/04 - 4 hrs @ 18"</i> <i>Set 1" + 3/4" Meter Sets</i> <i>on Matchstick Lane</i>			<i>72 W</i>
			<i>CK #2007</i>		
			<i>3/23/04</i>		
		<i>Thank You</i>			<i>\$72.00</i>

LOBSTEIN RANCH
PMB 186 7760 E. HWY. 69-C5
PRESCOTT VALLEY, AZ 86314

RECEIVED

BY W.H.R. | DATE 4-12-04

178096

INVOICE

HUGHES SUPPLY

New Install - Shock 5/8/2004
RSM - Valve on Royal Bay

5/8/2004

107.42

57.22

Compass Bank

164,64

SF5001-1

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR. IF UNKNOWN, CALL 800-523-2422

M04SF00758R

 Safeguard LITHO USA SPSL1 CK7S08I11L (2011)

03/26/04	\$107985564.001	NADA
03/26/04	\$107988729.001	
04/27/04	\$108365789.001	
Balance	Due as of 25th	
Total	220713	

34

A Service Charge is assessed on all past due balances.

PREVIOUS BALANCE		ACCOUNT BALANCE
338.73		168.00

REVERSE

HUGHES
REMIT TO:
HUGHES SUPPLY
P O BOX 79

INVOICE

INVOICE DATE	INVOICE NUMBER
03/26/04	S107988729.001
DUE DATE	PAGE #
05/10/04	1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713
WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT, AZ 86304

BRANCH: 7764 03/10/04 1 OF 1
#7764 PRESCOTT HSI
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813
SHIP TO: 220713
WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

RECEIVED

BY (WHR) DATE 1-1-64

JOHN



Subtotal	15.22
Tax 1	1.27
Total	16.49
Total Amount Due	16.49

INVOICE

INVOICE DATE	INVOICE NUMBER
03/26/04	S107985564.001
DUE DATE	PAGE #
05/10/04	1 of 1

REMIT TO:

HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT AZ 86304-0516

7 - 2779 WHITE HORSE RANCH OWNER

WHITE HORSE RANCH OWNER

3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813

SHIP TO: 220713

WHITE HOE

OLD CHERRY ROAD
DEWEY, AZ 86327

RECEIVED

BY WHR | DATE 4-1-04

JOHNNY

JOHNNY	Subtotal	83.92
HUGHES SUPPLY STOCKS OVER 250,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY	Tax 1	7.01
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION	Total	90.93
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.		
Freight Terms / FOB		
	Total Amount Due	90.93

INVOICE

647619

36,37,38

SOLD TO White Horse Ranch	SHIP TO John Miyahira				
ADDRESS	ADDRESS P.O Box 1098				
CITY, STATE, ZIP Mayer, AZ 86333	CITY, STATE, ZIP Mayer, AZ 86333				
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE 8/2/04	
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
7/17/04	2 hrs @ \$18.00/hr dig out meter box + meter (next- to Dellingers) + install for new customer on Matchstick Ln	Douglas	2 hrs	\$ 36.00	
7/24/04	tap mains + set double meter services @ 1025 ambassador + 601 N Old Coach 8 hrs @ \$18.00/hr	Algebra Bull	8.0 hrs	\$ 144.00	
Total				10.0 hrs	\$ 180.00

adams 5840

Thank you
you were going to dig up one meter
next to Dellingers or vice versa. One
dig out box adjacent to Dellinger's box + meter buried
dig out both boxes @ 880 Matchstick (bottom box jammed against rock)
+ install meter (2 hrs to complete) 9842-1631

Old Meter #: _____ Old Meter Final Read: _____ New Meter #: _____ Current Meter Read: 102

Estimated Un-Metered Water Loss/Consumption: _____

Related Purchases and/or Rentals: 2 water gaskets

Revised 06/26/04

Date Work Completed: 7/17/04

Copies of this Completed Work Order Should Be Filed With:

Open Invoices ___, Current Billing Folder ___, Previous Customer ___, Current Customer ___, Other _____

This meter can be sequenced in to follow Shook @ 655 N
Old Coach

WHITE HORSE RANCH OWNERS ASSOCIATION, INC.
Well & Water System

HUGHES SUPPLY

2051

8/8/2004

repair 4" valve leak by Well #1
installs for Burkett-040E & Alger-031H
meters for Burkett & Alger & 2 spares

197.56
554.93
162.93

Compass Bank

Customer #220713* Inv #S109153491/S109997662/S1100

915 42

SF5001-1

THQ USA SFSL1 CK7S08111L (2/0)

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR. IF UNKNOWN, CALL 800-523-2422.

M04SF007688

07/09/04	\$109153491.001	STOCK
07/22/04	\$109997663.001	STOCK
Balance	Due as of 25th	
07/26/04	\$110033184.001	
Total	220713	

$$39 + 40$$

RECEIVED

		Unit Price	UM	Net Amount
30.08	NET 10TH PROX 2% SC 30			
741.09				
771.17				
162.93	36.292	ea		72.58
934.10	3.716	ea		29.73
	75.242	ea		300.97
	0.216	ea		0.86
	31.980	ea		31.98
MJ	7.150	ea		21.45
1	11.700	ea		11.70
AM	25.899	ea		51.80
AM	40.299	ea		40.30
AM	63.681	ea		63.68

Payments

120.24

CURRENT	31-60	61-90	OVER 90 DAYS	FUTURE
771.17	0.00	0.00	0.00	162.93

A Service Charge is assessed on all past due balances.

PREVIOUS BALANCE		ACCOUNT BALANCE
120.24		934.10

$$290 - \frac{18.068}{15} = 42$$

INVOICE

INVOICE DATE	INVOICE NUMBER
07/22/04	S109997663.001
DUUE DATE	PAGE #
08/10/04	1 OF 2

BRANCH: 7764

#7764 PRESCOTT HSI

HUGHES SUPPLY INC

3100 N HWY 89

PRESCOTT AZ 86301

928-445-8032 Fax 928-445-3813

SHIP TO: 220713

(39-40)

REMIT TO:
HUGHES SUPPLY INC
 P O BOX 79382
 CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

WHITE HORSE RANCH OWNER
 PO BOX 10516
 PRESCOTT AZ 86304-0516

7 - 1902 WHITE HORSE RANCH OWNER
 OLD CHERRY ROAD
 DEWEY, AZ 86327

XXXXXXXXXXXXXXXXXXXXXX

RECEIVEDBY *WHR* DATE *7-28-04*

Ordered By			Telephone	Pricing Branch	Order Date	Purchase Order Number						
JOHNNY			928-776-0578	7764	07/22/04 STOCK							
Salesperson			Ship Via	Ship Date	Release Number							
House Sales Person			CPU CUST PICK UP	07/22/04								
Writer			Bill of Lading	Terms								
Xavier Montez				NET 10TH PROX 2% SC 30								
Ordered	Shipped	UM	FD	Product Description	Unit Price	QTY	Net Amount					
2	2ea			FORD U11-43-14 BRANCH PIECE	36.292ea		72.58					
8	8ea			MERIT 2012-600 3/4 X 6IN BRASS NIPPLE	3.716ea		29.73					
4	4ea			FORD VBH72-9W-11-33 SN CSTR	75.242ea		300.97					
4	4ea			FORD GT-114 3/4IN GASKET ONLY RUBBER	0.216ea		0.86					
1	1ea			FORD S91-604 BRASS SADDLE	31.980ea		31.98					
4	3ea			TY 391845 4X3/4X3-1/2 C153-C110 MJ	7.150ea		21.45					
1	1ea			TY 085164 4IN MJ ACCESSORY PACK STANDARD C153	11.700ea		11.70					
2	2ea			FORD 4IN UFR1500-C RESTRAINER	RHM 25.899ea		51.80					
1	1ea			TY 081944 4IN X 12IN MJ SOLID SLEEVE LONG C153 C/L L/ACC	RHM 40.299ea		40.30					
1	1ea			FORD FC2A-4.50 X 4.50 COUPLING	RHM 63.681ea		63.68					

*** Continued on Next Page ***

HUGHES SUPPLY STOCKS OVER 250,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY

NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION

ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

Freight Terms / FOB

all rest is installs
 MW installs sign
 buckets

GHES

INVOICE

INVOICE DATE	INVOICE NUMBER
07/22/04	S109997663.001
DUE DATE	PAGE #
08/10/04	2 OF 2

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764 08/10/04 12 OF 2
#7764 PRESCOTT HSI (39) (4)
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813
SHIP TO: 220713

SOLD TO: 220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT, AZ 86304

WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

7/22/2004 4:07:48 PM

John L. Lewis

JOHNNY	Subtotal	683.98
HUGHES SUPPLY STOCKS OVER 250,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.	Tax 1	57.11
	Total	741.09
Freight Terms / FOB		
	Total Amount Due	741.09

HUGHES

INVOICE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT AZ 86304-0516

7 - 1783 WHITE HORSE RANCH OWNER

BRANCH: 7764

#7764 PRESCOTT HSI

HUGHES SUPPLY INC.

3100 N HWY 89

PREScott AZ 86301

PREScott AZ 86301
928-445-8032 Fax 928-445-3813

SHIP TO: 330713

SHR 10. 228715

**WHITE HORSE RANCH
OLD CHERRY VALLEY**

OLD CHERRY ROAD
REVIEW - P. E. 2-125

DEWEY, AZ 86327

RECEIVED

BY W.H.C. DATE 8-31-04

HUGHES**INVOICE**

REMIT TO:
HUGHES SUPPLY INC
 P O BOX 79382
 CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

WHITE HORSE RANCH OWNER
 PO BOX 10516
 PRESCOTT AZ 86304-0516

INVOICE DATE	INVOICE NUMBER
07/09/04	S109153491.001
DUE DATE	PAGE #
08/10/04	1 of 1

BRANCH: 7764
#7764 PRESCOTT HSI
HUGHES SUPPLY INC
 3100 N HWY 89
 PRESCOTT AZ 86301
 928-445-8032 Fax 928-445-3813
 SHIP TO: 220713

7 - 1529 WHITE HORSE RANCH OWNER
 OLD CHERRY ROAD
 DEWEY, AZ 86327

RECEIVED
 BY WHR 7-14-04

Ordered By		Telephone	Pricing Branch	Order Date	Purchase Order Number					
		928-776-0578	7764	07/09/04 STOCK						
Salesperson		Ship Via		Ship Date	Release Number					
House Sales Person		CPU CUST PICK UP		07/09/04						
Writer		Bill of Lading		Terms						
James Olsen				NET 10TH PROX 2% SC 30						
Ordered	Shipped	UM	FO	Product Description	Unit Price	UM	Net Amount			
1	1ea			HASA 61084 4 CHLORINATING GRANULES	24.135	ea	24.14			
1	1ea			SRWNWM S03901 UPSD DOWN WHT 17-OZ	3.622	ea	3.62			
<i>RJM</i>										
7/9/2004 2:15:16 PM				S109153491.001						
<i>John</i>										

JOHN

Subtotal

27.76

Tax 1

2.32

Total

30.08

HUGHES SUPPLY STOCKS OVER 250,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY
 NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION
 ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES

Freight Terms / FOB

Total Amount Due

30.08

Jack Lemond
1002 Zuni Ln HP
Prescott AZ 86305

41

August 18, 2004

To: White Horse Ranch Water
PO Box 10516
Prescott AZ 86304

Bill for reimbursement of charges for rental of water wagon; fill hose, and hydrant wrench used on July 24, 2004, for used to compact dirt in trenches dug across Ambassador and Old Coach for meter installs.

Total Due upon Receipt \$86.00

Thank you,

Jack Lemond

~~ROBSTEIN RANCH~~
PMB 186 7760 E. HWY. 69-C5
PRESCOTT VALLEY, AZ 86314

291815

43
INVOICE

RECEIVED
BY *John* DATE *10-29-04*

WHITE HORSE RANCH OWNERS ASSOCIATION, INC.
Well & Water System

2086

JOHN GRIJALVA

11/3/2004

Tap main/set double meter Q@ 540 Old Coach/Thurman (44)
Tap main/set single meter/500 Old Coach/Kayser (45)
Set meter/shutoff/meter box/1170 Ambassador/Greene/Loder (46)

81.00
63.00
36.00

Compass Bank

Invoice #647629 & 647632

180.00

SF5001-1

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR. IF UNKNOWN, CALL 800-523-2422

M04SE007693

 **Safeguard[®]** LITHO USA SPSL1 CK75Q8111L (2/01)

							<i>total</i>	\$ 144.00

 adams 5840

Thank you

total \$ 144.00

Res. has to complete

Old Motor # _____ Old Motor Final Read: _____ New Motor #: _____ Current Motor Read: 103
Repare # 7801-6638

Estimated Un-Metered Water Loss/Consumption:

Related Purchases and/or Rentals: 1- $\frac{3}{4}$ " Motor valve; 1- $\frac{5}{8} \times \frac{3}{4}$ " meter; 2 meter
gaskets; 1- $\frac{3}{4}$ " Globe valve; 2- $\frac{3}{4} \times \frac{1}{2}$ " longer coupler; 2-1" Corp
stopper (Pack joint); 1- $6" \times 1"$ saddle (C-900); 25 ft of 1" Poly pipe
1-#1 bottom concrete meter box + 1-#1 upper box.

九章算术

Date Work Completed: 10/16/04

Copies of this Completed Work Order Should Be Filed With:

Open Invoices Current Billing Polder Previous Customer Current Customer Other

can be sequenced in to follow 485 Old Coach.

647629

(44) + (45)

INVOICE

a adams 5840

Thank you

3.5 hrs to complete.

Neptane #7801-6638

Old Motor # _____ Old Motor Final Read: _____ New Motor # _____ Current Motor Read: **10**

Estimated Un-Metered Water Loss/Consumption:

Related Purchases and/or Returns: 1- $\frac{3}{4}$ " Motor valve; 1- $\frac{5}{8} \times \frac{3}{4}$ " meter; 2 meter
gaskets; 1- $\frac{3}{4}$ " Valve handle; 2- $\frac{3}{4} \times 6$ " brass nipples; 2-1" Corp
stopper (Pack joints); 1-6" x 1" saddle (C-900); 25 ft of 1" Poly pipe
1-#1 bottom concrete meter box + 1-#1 upper box.

Revised 06/2001

Date Work Completed: 10/16/04

Copies of this Completed Work Order Should Be Filed With:

Open Invoices **Current Billing Payer** **Previous Customer** **Current Customer** **Other**

can be sequenced in to follow 485 Old Coach.

INVOICE

617632

(46)

a adams 5840

Thank You

2 hrs to complete

~~Neptune #7789-8363~~

Old Meter #: _____ Old Meter Final Read: _____ New Meter #: _____ Current Meter Read: 10
Rebate # 1189-8363

Estimated Un-Metered Water Loss/Consumption:

Related Purchases and/or Rentals: 1- $\frac{5}{8}$ " x $\frac{3}{4}$ " Neptune meter; 2 meter gaskets;
1-Water nipple w/ check valve; 1- $\frac{3}{4}$ " x 6" brass nipple; 1- $\frac{3}{4}$ "
Nob valve; 1-HI water concrete meter box
upper

Revised 8/5/2011

Date Work Completed: 10/30/04

Copies of this Completed Work Order Should Be Filed With:

Open Invoices Current Billing Folder Previous Customer Current Customer Other

put after Bellinger
on meter sheet

WHITE HORSE RANCH OWNERS ASSOCIATION, INC.
Well & Water System
ACE HARDWARE

2087

pipe insulation well #2/Ultrasonic rat traps
Installs Kayser/Thurman/Greene (47)

11/14/2004

73.66
22.75

Compass Bank

Acct No 2308 / Inv #44314/45021/46365

SF6001-1

SafeGuard

LITHO USA SFSL1 OK7S081111 (2/01)

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR. IF UNKNOWN, CALL 800-523-2422

96.41

M04SF007588

PREV BALANCE

0.00

10/ 3/04	44314	1	I	INVOICE	13.01
10/12/04	45021	1	I	INVOICE	76.89
10/30/04	46365	1	I	INVOICE	6.51

NEW BALANCE

96.41

RECEIVED

BY WHR

DATE 11/30

RWM 73.66
22.75
new
Install
37M
375

CURRENT	1-30	31-60	61-90	OVER 90
96.41	0.00	0.00	0.00	0.00

TERMS: NET EOM

Transaction Codes

A - Adjustment	C - Credit	I - Invoice
B - Balance Forward	F - Finance Charge	P - Payment

VALLEY HOME CENTER
7211 FIRST STREET
PRESCOTT VALLEY, AZ 86314
(928) 772-8111

PAGE NO 1

(47)

WHITEHORSE RANCH OWNERS ASSOC.
WATER SYSTEM
P.O. BOX 10516
PRESCOTT AZ 86304

CUST # 2308
TERMS: NET EOM

INV # 045021
DATE : 10/12/04
CLERK: TM
TERM # 557

TIME : 4:23

* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/UNIT	EXTENSION
2	EA	7100019	REPEL PEST ELEC1000SOFT	87.99	27.99 /EA	55.98
1	EA	49355	CEMENT PVC RED HOT 1/2PT	4.99	4.99 /EA	4.99
1	EA	43624	PRIMR PVC PURP 1/2PT ACE	3.79	3.79 /EA	3.79
1	EA	4018131	VALV STOP BRAS HD3/4" FPT	5.99	5.99 /EA	5.99
<i>Rackaps</i>						
<i>Meter install</i>						
<i>500 + \$10</i>						
<i>Old Coach</i>						
** AMOUNT CHARGED TO ACCOUNT **				76.89	TAXABLE	70.75
					NON-TAXABLE	0.00
					SUB-TOTAL	70.75
					TAX AMOUNT	6.14
					TOTAL INVOICE	76.89

[Signature]
RECEIVED THE ABOVE IN GOOD CONDITION

(GRIJALVA, JOHN)



INVOICE

VALLEY HOME CENTER
7211 FIRST STREET
PRESCOTT VALLEY, AZ 86314
(928) 772-8111

PAGE NO 1

(47)

HITEHORSE RANCH OWNERS ASSOC.
WATER SYSTEM
P.O. BOX 10516
PRESCOTT AZ 86304

CUST # 2308
TERMS: NET EOM

INV # 046365
DATE : 10/30/04
CLERK: TM
TERM # 557

TIME :11:19

* INVOICE *

ITEM	DESCRIPTION	SUG. PRICE	PRICE/UNIT	EXTENSION
EQ 4018131	VALV STOP ERAS HD3/4" FPT	5.99	5.99 /EA	5.99

Meter set @ 1170 N. Ambassador

** AMOUNT CHARGED TO ACCOUNT **

6.51	TAXABLE	5.99
	NON-TAXABLE	0.00
	SUB-TOTAL	5.99
	TAX AMOUNT	0.52
	TOTAL INVOICE	6.51


RECEIVED THE ABOVE IN GOOD CONDITION

(GRIJALVA, JOHN)

HUGHES SUPPLY

11/14/2004

Blue stake paint	9.44
New service install Greene 36Q?	15.90
New service install Kayser 37J	201.60
New service install Thurman 37M	234.89
New service yoke install for 37L	97.02

48 49 50 51

Compass Bank

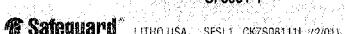
Customer #220713* Invoice Oldest to Current

558.85

SF5001-1

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR. IF UNKNOWN, CALL 800-523-2422

M04SF007588


 LITHD USA SPSL1 CK7S08111L (2/01)

10/12/04	S 111302087.001	JOHN
10/13/04	CK#2074	2074
10/13/04	S 111314166.001	STOCK
10/14/04	S 111287794.001	STOCK
Balance Due as of 25th		
10/28/04	S 111441917.001	JOHNNY
10/28/04	S 111441925.001	JOHN
Total	220713	

48-51

✓ 417.85
4.45
✓ 33.29
✓ 136.46
592.05
✓ 22.63
✓ 55.83
558.85

Send invoices to the most current invoices, and indicate "Oldest To Current" on the top hundredth (i.e. \$1,500.00), as an with us you must indicate the specific immediately. Due to lien rights, if an to verify the appropriate account.

ed below to ensure timely processing of

m.

"EFT") directly from your bank account specific invoices within 24-hours from the Accounts Receivable Customer Service

btotal	20.89
x 1	1.74
tal	22.63

Payments				
218.13				
CURRENT	31.60	61.90	OVER 90 DAYS	FUTURE
587.60	4.45	0.00	0.00	-33.20

A Service Charge is assessed on all past due balances.

PREVIOUS BALANCE		ACCOUNT BALANCE	
222.58		558.85	

tal Amount Due **22.63**



INVOICE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT AZ 86304-0516

8 - 3395 WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

#7764 PRESCOTT HSI
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813
SHIP TO: 220713

48-51

RECEIVED
BY *WJR* DATE *11-3-04*

Ordered By			Telephone	Pricing Branch	Order Date	Purchase Order Number		
JOHNNY			928-776-0578	7764	10/28/04	JOHNNY		
Salesperson			Ship Via		Ship Date	Release Number		
House Sales Person			CPU CUST PICK UP		10/28/04			
Writer			Bill of Lading		Terms			
Manuel Montez					NET 10TH PROX 2% SC 30			
Ordered	Shipped	UM FD	Product Description			Unit Price	UM	Net Amount
1	1ea		CONTENGI 1CONCBOXUPPE NO 1 CONCRETE METER BOX UPPER			12.399ea		12.40
1	1ea		MERIT 2012-600 3/4 X 6IN BRASS NIPPLE			3.501ea		3.50
1	1ea		SRWNWM S03620 UPSD DOWN FLUOR BLUE			4.990ea		4.99
			Blue Stake paint A					
			10/28/2004 4:08:11 PM S111441917.001					

JOHNNY
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

Subtotal	20.89
Tax 1	1.74
Total	22.63
Total Amount Due	22.63

HUGHES

Credit Memo

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713
WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT, AZ 86304

INVOICE	INVOICE NUMBER
10/28/04	S111441925.001
DUE DATE	PAGE #
12/10/04	1 of 1

BRANCH: 7764
#7764 PRESCOTT HSI
HUGHES SUPPLY INC
48-51
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813
SHIP TO: 220713
WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

RECEIVED
EX-
DATE 11-3-04

HUGHES

INVOICE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT AZ 86304-0516

8 - 2083 WHITE HORSE RANCH OWNER

BRANCH: 7764

#7764 PRESCOTT HSI

HUGHES SUPPLY INC

3100 N HWY 89

PREScott AZ 86301

928-445-8032 Fax 928-445-3813

SHIP TO: 220713

WHITE HORSE B

**WHITE HORSE RANCH
OLD CHERRY ROAD**

OLD CHERRY ROAD
DENVER, CO. 86323

RECEIVED

BY *[Signature]* DATE

RECEIVED
DATE 10-2-04

HUGHES**INVOICE**

INVOICE DATE	INVOICE NUMBER
10/12/04	S111302087.001
11/10/04	1 of 1

REMIT TO:
HUGHES SUPPLY INC
 P O BOX 79382
 CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

WHITE HORSE RANCH OWNER
 PO BOX 10516
 PRESCOTT AZ 86304-0516

BRANCH: 7764
#7764 PRESCOTT HSI
 HUGHES SUPPLY INC
 3100 N HWY 89
 PRESCOTT AZ 86301
 928-445-8032 Fax 928-445-3813
 SHIP TO: 220713

8 - 1589 WHITE HORSE RANCH OWNER
 OLD CHERRY ROAD
 DEWEY, AZ 86327

RECEIVEDBY ~~WHCI~~ DATE 10-16-04

Ordered By		Telephone	Pricing Branch	Order Date	Purchase Order Number			
JOHN		928-776-0578	7764	10/12/04	JOHN			
Salesperson		Ship Via	Ship Date	Release Number				
House Sales Person		CPU CUST PICK UP	10/12/04					
Writer		Bill of Lading	Terms					
Matthew Huddleston			NET 10TH PROX 2% SC 30					
Ordered	Shipped	UH FD	Product Description	Unit Price	UH	Net Amount		
3	3ea		FORD VBH72-9W-11-33 SN CSTR	62.910ea	62.91	188.73		
5	5ea		MERIT 2012-600 3/4 X 6IN BRASS NIPPLE	3.501ea		17.51		
2	2ea		FORD S91-604 BRASS SADDLE	26.738ea		53.48		
3	3ea		CONTENGI 1CONCBOXLOWER NO 1 CONCRETE METER BOX LOWER	12.399ea		37.20		
3	3ea		CONTENGI 1CONCBOXUPPE NO 1 CONCRETE METER BOX UPPER	12.399ea		37.20		
3	3ea		CONTENGI 1-STEEL-LID-SPEC 1 STEEL METER BOX LID SPEC	17.177ea		51.53		
						17.18		
		10/12/2004 3:44:05 PM	S111302087.001					
		<i>John</i>			<i>Thurman</i>			
		<i>Cahill</i>			<i>Kaper</i>			
		<i>Installs</i>						

Subtotal	385.65
Tax 1	32.20
Total	417.85
Total Amount Due	417.85

Freight Terms / FOB

INVOICE

647636

52

a adams 5840

Thank You

INVOICE

53

PAGE NO 1

VALLEY HOME CENTER
7211 FIRST STREET
PRESCOTT VALLEY, AZ 86314
(928) 772-8111

WHITEHORSE RANCH OWNERS ASSOC.
WATER SYSTEM
P.O. BOX 10516
PRESCOTT AZ 86304

CUST. # 2308
TERMS: NET EOM

INV. # 054111
DATE : 2/19/95
CLERK: TO
TERM # 557

TIME : 5:20

* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/UNIT	EXTENSION
2	EA	4018131	VALV STOP BRAS HD3/4" FPT <i>Meter Stop Standard Strong</i>	5.99	5.99 /EA	11.98
** AMOUNT CHARGED TO ACCOUNT **						
				13.02	TAXABLE	11.98
					NON-TAXABLE	0.00
					SUB-TOTAL	11.98
					TAX AMOUNT	1.04
					TOTAL INVOICE	13.02

RECEIVED THE ABOVE IN GOOD CONDITION

(GRIJALVA, JOHN)



INVOICE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT AZ 86304-0516

8 - 1999 WHITE HORSE RANCH OWNER

OLD CHERRY ROAD

3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813

SHIP TO: 22071

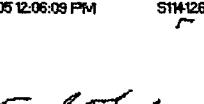
WHITE HORSE RANCH OWNER

**WHITE HORSE RANCH
SIR CHERRY ROAD**

RECEIVED

IX-110 | DAT

DATE 2-24-05

Ordered By		Telephone		Pricing Branch		Order Date		Purchase Order Number	
JOHN		928-776-0578		7764		02/18/05		OLD COACH/ROYAL BAY	
Salesperson				Ship Via		Ship Date		Release Number	
House Sales Person		CPU CUST PICK UP				02/18/05			
Wt/ht		Bill of Lading				Terms			
Manuel Montez						NET 10TH PROX		2% SC 30	
Ordered	Shipped	UM	FD	Product Description			Unit Price	UM	Net Amount
1	1ea			FORD S91-604 BRASS SADDLE			29.121	ea	29.12
1	1ea			FORD S91-804 BRASS SADDLE			40.770	ea	40.77
15	15ea			KSP 20111 UNDERGRND CONN TAN BG/15			0.922	ea	13.83
<p style="text-align: center;">2/18/2005 12:06:03 PM S114126845.001</p> 									

JOHN

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

Freight Terms / FOB

Subtotal	83.72
Tax 1	6.99
Total	90.71
Total Amount Due	90.71



INVOICE

INVOICE	INVOICE NUMBER
02/15/05	S114076135.001
DUE DATE	PAGE #
03/10/05	2 of 2

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764 03/10/05 12 OF 2
#7764 PRESCOTT HSI (SS)
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813
SHIP TO: 320713

SOLD TO: 220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT, AZ 86304

WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

**LOBSTEIN RANCH
PMB 186 7760 E. HWY. 69-C5
PRESCOTT VALLEY, AZ 86314**

RECEIVED

BY W.H.

DATE

3-17-05

291848

INVOICE

INVOICE

647640

57

a edam 5840

Frank You

INVOICE

647642

58-61

dams 5840

Thank You

5/10/2005

New Installs for Lemond 56L; Williams 36A; Clark 55A
McBurney 48L; Cesinger 63C & roll of water line/change Grant
repair valve broke by grader from Henderson
on Leprechaun & Yarber

1,143.10

62

320.60

320.60

m meter
48X

320.60

Compass Bank

Customer #220713

1.463.70

SF6001-1

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR. IF UNKNOWN, CALL 800-523-2422

1015E007523

 **Safeguard** LITHO USA SFSL1 CK7S08111L (2/01)

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Current	31-60	61-90	91-120	Over 120
\$ 1,463.70	\$.00	\$.00	\$.00	\$.00
Previous Balance	Payments	Current Charges	Discount	Balance Due
\$.00	\$.00	\$ 1,463.70	\$.00	\$ 1,463.70

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

Freight Terms / FOB

<u>Subtotal</u>	654.13
Tax 1	54.62
Total	708.75
Total Amount Due	708.75

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764 03/10/03 1 81 1

04/22/05	S115522715.001
DUE DATE	PAGE #
05/10/05	1 of 1

SOLD TO: 220713

220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT AZ 86304-0516

8 - 4528 WHITE HORSE RANCH OWNER

SHIP TO: 220713

#7764 PRESCOTT HSI
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813
SHIP TO: 220713

WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

RECEIVED

BY WOTHR DATE 4-29-05

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

Freight Terms / FOB

HUGHES**INVOICE**

INVOICE	INVOICE NUMBER
04/21/05	S115507997.00
DUE DATE	PAGE #
05/10/05	1 of 2

REMIT TO:

HUGHES SUPPLY INC
 P O BOX 79382
 CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

220713

WHITE HORSE RANCH OWNER
 PO BOX 10516
 PRESCOTT AZ 86304-0516

8 - 2723 WHITE HORSE RANCH OWNER

OLD CHERRY ROAD
 DEWEY, AZ 86327

SHIP TO: 220713

#7764 PRESCOTT HSI
 HUGHES SUPPLY INC
 3100 N HWY 89

PRESCOTT AZ 86301

928-445-8032 Fax 928-445-3813

(62)

RECEIVED

BY WTR DATE 4-28-05

Ordered By		Telephone	Pricing Branch	Order Date	Purchase Order Number		
JOHN		928-776-0578	7764	04/21/05	SUMMER SWEET		
Salesperson		Ship Via		Ship Date	Release Number		
House Sales Person		CPU CUST PICK UP		04/21/05			
Steven Painton		Bill of Lading		Terms			
Ordered	Shipped	UM FD	Product Description		Unit Price	UM	Net Amount
1	1ea		FORD S91-604 BRASS SADDLE		29.121ea		29.12
2	2ea		CONTENGI 1CONCBOXLOWER NO 1 CONCRETE METER BOX LOWER		13.475ea		26.95
2	2ea		CONTENGI 1CONCBOXUPPER NO 1 CONCRETE METER BOX UPPER		13.475ea		26.95
2	2ea		CONTENGI 1-STEEL-LID-SPEC 1 STEEL METER BOX LID SPEC		20.451ea		40.90
4	4ea		MERIT 2012-600 3/4 X 6IN BRASS NIPPLE		3.890ea		15.56
2	2ea		FORD F1101-4 1IN CORPORATION STOP MIP X PE PJ		32.215ea		64.43
4	4ea		NWD ED2B31R8G1SA51 5/8X3/4 T-10 PLS 302 DIR READ GAL PLS		42.258ea		169.03
2	2ea		FORD VBH72-9W-11-33 SN CSTR		68.522ea		137.04
2	2ea		FORD U11-43-14 BRANCH PIECE		33.053ea		66.11
*** Continued on Next Page ***							

new installs Williams *36A)

granham 48x
 McBurney 48L
 Cisinger 43C

UGHES

INVOICE

INVOICE	INVOICE NUMBER
04/21/05	S115507997.001
DUEDATE	PAGE #
05/10/05	2 of 2

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713
WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT, AZ 86304

220713

BRANCH: 7764 05/10/05 12 OF 2
#7764 PRESCOTT HSI
HUGHES SUPPLY INC
63
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-38
SHIP TO: 220713
WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

RECEIVED
BY white DATE 4-28-05

JOHN

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY.
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

Subtotal	576.09
Tax 1	48.10
Total	624.19
Total Amount Due	624.19

JGHES

INVOICE

INVOICE	INVOICE NUMBER
04/01/05	S114571729.001
DUE DATE	PAGE #
05/10/05	1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764 05/10/05 1 OF 1
#7764 PRESCOTT HSI *[Redacted]* 62
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813

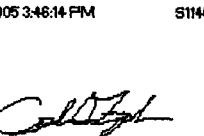
SOLD TO: 220713

220713

SHIP TO: 220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT AZ 86304-0516

8 - 2205 WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

Ordered By		Telephone	Pricing Branch	Order Date	Purchase Order Number		
JOHNNY		928-776-0578	7764	04/01/05	STOCK		
Salesperson		Ship Via		Ship Date	Release Number		
House Sales Person		CPU CUST PICK UP		04/01/05			
Writer		Bill of Lading		Terms			
Xavier Montez				NET 10TH PROX 2% SC 30			
Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
2	2ea			NWD ED2B31R8G1SA51 5/8X3/4 T-10 PLS 302 DIR READ GAL PLS	41.032ea		82.06
1	1ea			SRWNWM S03620 UPSD DOWN FLUOR BLUE	4.778ea		4.78
2	2ea			NDS 113C 12X17 COVER	5.953ea		11.91
2	2ea			NDS 113B 12X17 VLV BOX	10.964ea		21.93
				<i>New installs</i> <i>Lemond 561</i> <i>Clark 55A</i> <div style="text-align: center;">  <p>4-9-05</p> </div>			
				4/1/2005 3:46:14 PM S114571729.001 			

JOHNNY
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

Subtotal

120.68

10.08

130.76

—
—
—

Freight Terms / FOB

[View all posts by admin](#) | [View all posts in category](#)

130 76

100

INVOICE

INVOICE DATE	INVOICE NUMBER
05/02/05	S115617433.001
DUE DATE	PAGE #
06/10/05	1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT AZ 86304-0516

8 - 2130 WHITE HORSE RANCH OWNER

#7764 P

#7764 PRESCOTT HSI
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax
SHIP TO: 220713
WHITE HORSE RANCH
OLD CHERRY ROAD
DEWEY, AZ 86327

63

RECEIVED

BY WTR L.M. 5-6-05

Meller?
sex? on
Howell
Mtn Forest
5200

Schönbach

C	Subtotal	42.89
HUGHES SUPPLY STOCKS OVER 250,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.	Tax 1	3.58
	Total	46.47
Freight Terms / FOB		
	Total Amount Due	46.47

** Reprint ** Reprint ** Reprint **

114760

64-65

INVOICE

647646

(66)

ANVOICE

228

SOLD TO White Horse Ranch		SHIP TO John C. Miyehan		
ADDRESS		ADDRESS P.O. Box 1078		
CITY, STATE, ZIP		CITY, STATE, ZIP Mayer, AZ 86333		
CUSTOMER ORDER NO. <i>date</i>		SOLD BY	TERMS	
SHIPPED		F.O.B.		
ORDERED	DESCRIPTION	PRICE	UNIT	AMOUNT
6/2/05	Replace chlorine injector @ Well #2	2.0hrs	\$ 36.00	
6/4/05	Set double meter on Ambassador Bush	35Q	4.0hrs	\$ 72.00
6/4/05	Set double meter set on Taylor & Humphrey		4.0hrs	\$ 72.00
6/4/05	Trench across 8" main on Royal Bay	STU	2.0hrs	\$ 36.00
6/4/05	Dig up & reset valve box on Royal Bay		2.0hrs	\$ 36.00
6/11/05	Install meter on Old Coach Valley	13A	3.0hrs	\$ 54.00
6/14/05	Check pressure problem on Old Coach	1e3A	2.0hrs	\$ 36.00
		total	19.0hrs	\$ 342.00

a adams 5840

Thank you

WHITE HORSE RANCH OWNERS ASSOCIATION, INC.
Well & Water System

HUGHES SUPPLY

7/10/2005

meter sets for Humphrey 27U, Bush 35Q, Varley 63A

977.28

67

Compass Bank

Customer #220713

977.28

SF8001-1

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR. IF UNKNOWN, CALL 800-522-2422.

MO15E007E00

 Safeguard® LITHO USA SFSL1 CK7S08111L (2/01)

- 1 - Fluoride Variability

0-30	31-60	61-90	91-120	Over 120	
Previous Balance	Payments	Current Charges	Discount	Balance Due	
\$ 977.28	\$.00	\$.00	\$.00	\$.00	278.20
\$ 103.04	\$ 103.04	\$ 977.28	\$.00	\$ 977.28	8.36

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

*** Continued on Next Page ***

Judie P.
Subject to
any variation in
law.

HUGHES

INVOICE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT AZ 86304-0516

BRANCH: 7764

#7764 PRESCOTT HSI
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813

SHIP TO: 220713
8 - 3209 WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

RECEIVED
By W.H.R. DATE 6-10-05

Ordered By		Telephone		Pricing Branch	Order Date	Purchase Order Number	
Salesperson				Ship Via	Ship Date	Release Number	
House Sales Person		CPU CUST PICK UP		06/03/05			
Witter		Bill of Lading		Terms			
James Olsen						NET 10TH PROX 2%	SC 30
Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
1	1ea			FORD S91-604 BRASS SADDLE	29.557	ea	29.56
8	8ea			MERIT 2012-600 3/4 X 6IN BRASS NIPPLE	3.948	ea	31.58
4	4ea			FORD F1101-4 1IN CORPORATION STOP MIP X PE PJ	32.698	ea	130.79
3	3ea			NWD ED2B31R8G1SA51 5/8X3/4 T-10 PLS 302 DIR READ GAL PLS	42.892	ea	128.68
2	2ea			SPEARS 448-007 3/4IN PVC40 FEMALE CAP	0.408	ea	0.82
2	2ea			FORD U11-43-14 BRANCH PIECE	33.549	ea	67.10
4	4ea			FORD VBH72-9W-11-33 SN CSTR	69.551	ea	278.20
2	2ea			KRYLON S03620 QUIK-MARK WB FLUORESCENT CAUTION BLUE	4.178	ea	8.36
4	4ea			CONTENGI 1CONCBOXUPPE NO 1 CONCRETE METER BOX UPPER	13.676	ea	54.70
***	Continued			on Next Page ***			

HUGHES

INVOICE

INVOICE	INVOICE NUMBER
06/03/05	S118372656.001
DUEDATE	PAGE #
07/10/05	2 of 2

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764 07/10/03 2 01 2

#7764 PRESCOTT HSI
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813

SHIP TO: 220713
WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

SOLD TO: 220713 220713
WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT, AZ 86304

SHIP TO: 220713
WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

104

S118372656.00

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

<u>Subtotal</u>	867.52
Tax 1	72.44
Total	939.96
Total Amount Due	939.96

HUGHES

INVOICE

INVOICE	INVOICE NUMBER
06/14/05	S118512026.001
DUEDATE	PAGE #
07/10/05	1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

220713

BRANCH: 7764

#7764 PRESCOTT HSI
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813

SHIP TO: 220713
WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT AZ 86304-0516

8 - 4304 WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY AZ 86327

RECEIVED
BY W.H.C. DATE 6-18-0

Ordered By		Telephone	Pricing Branch	Order Date	Purchase Order Number		
JOHN		928-776-0578	7764	06/14/05	OLD COACH		
Salesperson		Ship Via		Ship Date	Release Number		
House Sales Person		CPU CUST PICK UP		06/14/05			
Writer		Bill of Lading		Terms			
James Olsen				NET 10TH PROX 2% SC 30			
Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
1	1ea			CONTENGI 1CONCBOXLOWER NO 1 CONCRETE METER BOX LOWER	13.676	ea	13.68
1	1ea			CONTENGI 1-STEEL-LID-SPEC 1 STEEL METER BOX LID SPEC	20.757	ea	20.76
				<i>Varley</i> <i>43A</i>			
				6/14/2005 3:16:39 PM	S118512026.001		

JOHN

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

Subtotal	34.44
Tax 1	2.88
Total	37.32
Total Amount Due	37.32



VALLEY HOME CENTER
7211 FIRST STREET
PRESCOTT VALLEY, AZ 86314
(928) 772-8111

INVOICE

68

PAGE NO 1

WHITEHORSE RANCH OWNERS ASSOC.
WATER SYSTEM
P.O. BOX 10516
PRESCOTT AZ 86304

CUST # 2308
TERMS: NET EOM

TRN # 061987
DATE : 6/03/05
CLERK: SRB
TERM # 556

TIME : 3:39

* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/UNIT	EXTENSION
2	EA	47636	VALVE GLOBE BRZ 3/4"	9.99	9.99 /EA	19.98

** AMOUNT CHARGED TO ACCOUNT **

21.71	TAXABLE	19.98
	NON-TAXABLE	0.00
	SUB-TOTAL	19.98
	TAX AMOUNT	1.73
	TOTAL INVOICE	21.71

[Signature]
RECEIVED THE ABOVE IN GOOD CONDITION

(GRIJALVA, JOHN)

(69)

Document: Order Acknowledgement

UPC Vendor	Invoice Date	Order #
000000	7/11/2016-00	
PO Date	PO #	Page #
07/26/05		1

Cust #: 700000

Bill To: CASH SALES - PHOENIX Correspondence To: Dana Kepner Company, Inc.
700 Alcott Street

Denver, CO 80204

Ship To: CASH SALES - PHOENIX
White Horse Ranch

Instructions			
MIN 25% RESTOCK ON ALL RETURNS			
Ship Point	Via	Shipped	Terms
Dana Kepner Company, Inc.	Pickup		Payable Today

Product # And Description	UPC Item#	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price UM	Price UM	Discount Multiplier	Amount (Net)
1 67fb11004 1" FB1100 FORD CORP STOP (BALL CORP) MALE IRON PIPE THREAD INLET BY PACK JOINT OUTLET FOR COPPER OR PLASTIC TUBING (CTS)	00000	16	0	16	each	25.64	each	0.00	410.24

1 Lines Total

Qty Shipped Total

16

Total

410.24

Taxes

33.22

Invoice Total

443.46

was
Paid
CK # 2018

(69)

July 29, 2005

To: White Horse Ranch WWS
PO Box 10516
Prescott AZ 86304

Please reimburse me \$205.12 for the 8 Ford Corp Stops for new installs that I purchased on July 8, 2005 at Dana Kepner Co in Phx because Hughes did not have them. Attached is the receipt.

Thank you.

Jack Lemond

1002 Zuni Ln HP

Prescott AZ 86305



KEPNER Ticket/Packing List

Cust #: 700000

69

Order #
7112260-00

Cust PO #
verbal

Page #
1

* DO NOT PAY *** DO NOT PAY *** DO NOT PAY **

bill To: CASH SALES - PHOENIX

Correspondence To: Dana Kepner Company, Inc.
2401 S. 19th Ave
602-255-0234 602-254-5503 Fax
Phoenix, AZ 85009-6930

Ship To: CASH SALES - PHOENIX
Jack Lason

Instructions

Staging Area

Ship Point
Phoenix

Via
Pickup

Request
07/08/05 Shipped
07/08/05 Terms
Payable Today

Line	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty U/M	Received	Cartons	Amount (Net)
------	----------------------------	---------------------	------------------	---------------------	------------	----------	---------	-----------------

1	67FB11004 1" FB1100 FORD CORP STOP (BALL CORP) MALE IRON PIPE THREAD INLET BY PACK JOINT OUTLET FOR COPPER OR PLASTIC TUBING (CTS)	8.00	0.00	8.00	each	8		205.12
---	---	------	------	------	------	---	--	--------

Printed Qty	Qty Shipped Total	8.00	Total	205.12
Printed Qty	Weight:	Freight Charges:		
0.00000	0.00000			

Received By: _____ Date Received: _____

INVOICE

647648

71-77

SOLD TO <i>White Horse Ranch</i>	SHIP TO <i>John C. Mijalva</i>				
ADDRESS	ADDRESS <i>P.O. Box 1098</i>				
CITY, STATE, ZIP	CITY, STATE, ZIP <i>Mayer, AZ 86333</i>				
CUSTOMER ORDER NO. <i>date</i>	SOLD BY	TERMS	FOB	DATE <i>8/1/05</i>	
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
7/2/05		Clean Chlorinator tank, pump, & Well house	2.0 hrs	\$ 36.00	
7/4/05		Mark for Blue Lakes + Blue Stakes & faucet ct - Yoder Wash	1.0 hr	\$ 18.00	
7/8/05		Granition back-on & drop-off meter boxes	2.0 hrs	\$ 36.00	
7/9/05		Double meter set @ 1000 N. Yoder Wash ✓	(71)	5.0 hrs	\$ 90.00
7/9/05		Single meter set @ 17215 E. Yoder Ct ✓	(72)	4.0 hrs	\$ 72.00
7/10/05		Single meter set @ 17235 E. Yoder Ct ✓	(73)	4.0 hrs	\$ 72.00
7/10/05		Double meter set @ 17200 E. Yoder Ct ✓	(74)	3.0 hrs	\$ 54.00
7/23/05		Single meter set @ 710 N. Yoder Wash ✓	(75)	4.0 hrs	\$ 72.00
7/23/05		Double meter set @ 780 N. Yoder Wash ✓	(76)	4.5 hrs	\$ 81.00
7/23/05		Set meter @ 1000 N. Summer Sweet ✓	(77)	.5 hr	\$ 9.00
			total	30 hrs	\$ 540.00

a adams 5840

Thank you

INVOICE

647649

78 + 79

adidas 5840

Thank you

HUGHES SUPPLY

8/26/2005

meter sets for Mendez 60M, Kite 46D, Pacheco 43D
meter sets for Hinkle 48W, Mendez 70B,
Sprachmann 48V, & Mendez 48Q
White & Blue marking paint

81 - 1,120.94

82 - 1,522.61

10.99

Compass Bank

Customer #220713

2,654.54

SF6001-1

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-623-2422

M04SF007588

Safeguard
Business Systems
LITHO USA SFSL1 CK7508111L (2001)

11							
12							
13	0.00	*					
14							
15	5.74	+					
16	5.25	+					
17	10.99	*					
18							
19	1,179.19	+					
20	270.72	+					
21	200.80	+					
22	128.10	-					
23	1,522.61	*					
24							
25							

82

Incise payment
paid. A lack of

check box on
rounded to the

e for payment
ou to verify the

r the Accounts

on balance and
branch or the

0-30	31-60	61-90	91-120	Over 120	
\$ 2,654.54	\$.00	\$.00	\$.00	\$.00	
Previous Balance	Payments	Current Charges	Discount	Balance Due	
\$ 977.28	\$ 977.28	\$ 2,654.54	\$.00	\$ 2,654.54	

68.38

68.38

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

*** Continued on Next Page ***

68.38

68.38

Installs
pending 40M
Kite 46D 43D
Pacheco

INVOICE

INVOICE	INVOICE NUMBER
07/22/05	S119108657.00
DUEDATE	PAGE #
08/10/05	1 OF 2

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT AZ 86304-0516

8 - 6345 WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

#7764 PRESCOTT HSI
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813

SHIP TO: 220713
WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

RECEIVED

BY WPF DATE 7-30-05

Ordered By		Telephone		Pricing Branch	Order Date	Purchase Order Number			
JOHN		928-776-0578		7764	07/22/05	YARBER WASH			
Salesperson		Ship Via			Ship Date	Release Number			
House Sales Person		WILL CALL			07/22/05				
Writer		Bill of Lading			Terms				
Sherri Phillips					NET 10TH PROX 2% SC 30				
Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount		
3	3ea			FORD S91-804 BRASS SADDLE	41.382	ea	124.15		
5	5ea			FORD VBH72-9W-11-33 SN CSTR	69.551	ea	347.76		
2	2ea			FORD U11-43-14 BRANCH PIECE	33.549	ea	67.10		
5	5ea			NWD ED2B31R8G1SA51 5/8X3/4 T-10 PLS 302 DIR READ GAL PLS	42.892	ea	214.46		
2	2ea			MERIT 112-1612 1 X 3/4IN BRASS REDUCER	6.948	ea	13.90		
10	10ea			MERIT 2012-600 3/4 X 6IN BRASS NIPPLE	3.948	ea	39.48		
10	10ea			FORD GT-114 3/4IN GASKET ONLY RUBBER	0.201	ea	2.01		
5	5ea			CONTENGI 1CONCBOXLOWER NO 1 CONCRETE METER BOX LOWER	13.676	ea	68.38		
5	5ea			CONTENGI 1CONCBOXUPPE NO 1 CONCRETE METER BOX UPPER	13.676	ea	68.38		
*** Continued on Next Page ***									

installs
mercury vom
400
Kite 430
packets

clickly identified here
s purchase order
the specifically
of goods
system

INVOICE

INVOICE	INVOICE NUMBER
07/22/05	S119108657.00
DUE DATE	PAGE #
08/10/05	2 of 2

REMIT TO:

HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT, AZ 86304

BRANCH: 7764

#7764 PRESCOTT HSI
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813

SHIP TO: 220713

WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

JOHN

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

<u>Subtotal</u>	1034.56
Tax 1	86.38
<u>Total</u>	1120.94
Total Amount Due	1120.94

Officially
designated
by **ES**

INVOICE

INVOICE	INVOICE NUMBER
07/13/05	S118766814.002
DUE DATE	PAGE #
08/10/05	1 of 1

REMIT TO:

HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764

#7764 PRESCOTT HSI
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813

SOLD TO: 220713

220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT AZ 86304-0516

8 - 3790 WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

RECEIVED

BY WHR DATE 7-21-05

New installs 48V
Sprachmann 48W
Huntle 48Q
Mendes 48Q
Mendes 70B

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

<u>Subtotal</u>	193.91
Shipping	55.95
Tax 1	20.86
<u>Total</u>	270.72
Total Amount Due	270.72

INVOICE

REMIT TO:
HUGHES SUPPLY INC
 P O BOX 79382
 CITY OF INDUSTRY CA 91716-9382

INVOICE	INVOICE NUMBER
07/08/05	S118841122.001
DUE DATE	PAGE #
08/10/05	1 of 2

BRANCH: 7764
 #7764 PRESCOTT HSI
HUGHES SUPPLY INC
 3100 N HWY 89
 PRESCOTT AZ 86301
 928-445-8032 Fax 928-445-3813

SOLD TO: 220713

220713

SHIP TO: 220713

WHITE HORSE RANCH OWNER
 PO BOX 10516
 PRESCOTT AZ 86304-0516

8 - 3668 WHITE HORSE RANCH OWNER
 OLD CHERRY ROAD
 DEWEY, AZ 86327

|||||.....|||||.....|||||.....|||||.....

RECEIVED

BY WHR DATE 7-15-05

Ordered By		Telephone	Pricing Branch		Order Date	Purchase Order Number			
JOHN		928-776-0578	7764		07/08/05	JOHN			
Salesperson			Ship Via		Ship Date	Release Number			
House Sales Person		WILL CALL			07/08/05				
Writer			Bill of Lading		Terms				
Sherri Phillips					NET 10TH PROX 2% SC 30				
Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount		
1	1ea			KSP 20111 UNDERGRND CONN TAN BG/15	0.771ea		0.77		
6	6ea			FORD VBH72-9W-11-33 SN CSTR	69.551ea		417.31		
4	4ea			FORD S91-603 BRASS SADDLE	29.557ea		118.23		
4	4ea			NWD ED2B31R8G1SA51 5/8X3/4 T-10 PLS 302 DIR READ GAL PLS	42.892ea		171.57		
12	12ea			MERIT 2012-600 3/4 X 6IN BRASS NIPPLE	3.948ea		47.38		
2	2ea			MERIT 112-1612 1 X 3/4IN BRASS REDUCER	6.948ea		13.90		
500	500ft			ARIELF 14BU5 14GAX500 (PER FT) D/B WIRE BLU	0.061ft		30.50		
6	6ea			CONTENGI 1-STEEL-LID-SPEC 1 STEEL METER BOX LID SPEC	20.757ea		124.54		
6	6ea			CONTENGI 1CONCBOXLOWER NO 1 CONCRETE METER BOX LOWER	13.676ea		82.06		
*** Continued on Next Page ***									

Hinkle 48W
 Sprachman 48V
 Mendez 70B
 Mendez 48Q
 Mendez

JGHEs

INVOICE

INVOICE	INVOICE NUMBER
07/08/05	S118841122.001
DUE DATE	PAGE 1
08/10/05	2 of 2

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713 220713
WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT, AZ 86304

BRANCH: 7764
#7764 PRESCOTT HSI
HUGHES SUPPLY INC
82
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813
SHIP TO: 220713
WHITE HORSE RANCH OWNER

WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

JFR

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY.
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION.
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

Freight Terms / FOB

Subtotal	1088.32
Tax 1	90.87
Total	1179.19
Total Amount Due	1179.19

HUGHES

Credit Memo

INVOICE	INVOICE NUMBER
07/20/05	S118889075.00
DUE DATE	PAGE #
08/10/05	1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764 10/10/03 1 OF 1
#7764 PRESCOTT HSI
HUGHES SUPPLY INC
92
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813
SHIP TO: 220713
WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

SOLD TO: 220713

220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT AZ 86304-0516

8 - 4409 WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

GHES

INVOICE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT AZ 86304-0516

8 - 3946

SHIP TO: 220713
WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

INVOICE	INVOICE NUMBER
07/12/05	S118889259.001
DUE DATE	PAGE #
08/10/05	1 of 1

BRANCH: 7764

#7764 PRESCOTT HSI
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 9
SHIP TO: 220713

92

RECEIVED

BY W.H.C. DATE 7-18-6

Ordered By JOHNNY Salesperson House Sales Person Writer Manuel Montez		Telephone 928-776-0578	Pricing Branch 7764	Order Date 07/12/05 STOCK	Purchase Order Number STOCK	
		Ship Via CPU CUST PICK UP		Ship Date 07/12/05	Release Number	
		Bill of Lading	Terms NET 10TH PROX 2% SC 30			
Ordered	Shipped	UM FD	Product Description	Unit Price	UM	Net Amount
4	4ea		FORD S91-604 BRASS SADDLE	29.557ea		118.23
2	2ea		FORD U11-43-14 BRANCH PIECE	33.549ea		67.10

These 6" saddles I returned to
City of Prescott Warehouse

Borrowed from -
There to finish
installs did not have enough
hughes Before

7/12/2005 1:19:00 PM

Cahill



Uthroid™
(levothyroxine sodium tablets, USP)

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

Tax 1		185.33
Total		15.47
		200.80
Total Amount Due		200.80

herein

GHEs

INVOICE

INVOICE	INVOICE NUMBER
07/22/05	S119122651.001
DUE DATE	PAGE #
08/10/05	1 OF 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT, AZ 86304

BRANCH: 7764 08/10/03 | 1 OF 1
#7764 PRESCOTT HSI (82)
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813

SHIP TO: 220713
WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

RECEIVED

~~BY~~ DATE 7-30

INVOICE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713
WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT, AZ 86304

220713

BRANCH: 7764 08/10/05 1 of 1
#7764 PRESCOTT HSI (82)
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813
SHIP TO: 220713
WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

RECEIVED
BY WHF DATE 7-18-05

JOHNNY

5118889410.001

R&M supplies

C. H. T. Jr.

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

Subtotal	4.85
Tax 1	0.40
Total	5.25
Total Amount Due	5.25

114781

33

INVOICE

RECEIVED

~~BY W.H.E. | DATE 8-26-6~~

LOBSTEIN RANCH
PMB 186 7760 E. HWY. 69-C5
PRESCOTT VALLEY, AZ 86314

SOLD TO: WHRE WATER COMPANY		SHIPPED TO:			
ADDRESS		ADDRESS			
CITY, STATE, ZIP		CITY, STATE, ZIP			
CUSTOMER'S ORDER	SALESPERSON	TERMS	VIA	F.O.B.	DATE
					8-18-05
7-9-05	MOVE-IN			75 00	75 00
	8 HRS 310 ✓	TAPS + METER BOX SETS		75 00	600 00
7-10-05	6 HRS 310 ✓	" " "		75 00	450 00
7-23-05	8 HR 310 ✓	" " "		75 00	600 00
7-29-05	MOVEIN - 7-23-05- 7-29-05			75 00	150 00
	6 HRS 310 ✓	TRANSMISSION LINE LEAK		75 00	450 00
7-30-05	6 HRS ✓	TAPS + METER BOX SETS		75 00	450 00
					275 00
		THANKS JEFF			
		OK			
		RHM \$525 / 183			
		2250			
		new install 431 m			
		10B 480			
		480			
		480			
		480			

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

Sales Receipt

DATE	SALE NO.
8/11/2005	156

SOLD TO
CASH1 WHITE HORSE RANCH (JACK LEMOND GEN CONT)

(84)

CHECK NO.	PAYMENT METHOD	DEL. TICKET #
2020	Check	29869

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
12	HS31.323	3/4 IN CHECK VALVE W/METER NUT	12.16	145.92

*Paid
 hand debt wws
 #2020*

Total

\$145.92

HUGHES SUPPLY

9/22/2005

new installs stock water line
 blue marking paint, clamp, nipple, teflon tape
 to repair leak on our side at 300 N Yarber Wash

86 - 465.79
 67.05

Compass Bank

Customer #220713

532.84

SF5001-1

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422

M04SF007588

Safeguard® LITHO USA SFSL1 CK750811L (2001)

1	07/28/05	S119211044.001	7764	NONE	3.01✓	3.01	09/10/05
2	07/29/05	S119115654.001	7764	STOCK	470.03✓	470.03	09/10/05
3	08/15/05	S119115654.002	7764	STOCK	59.80✓	59.80	09/10/05
4		Account Total:220713			3,187.38	.00	3,187.38

encise payment paid. A lack of
 e check box on rounded to the
 e for payment ou to verify the
 r the Accounts

an balance and
 branch or the

Ryan
 3•01 +
 59•80 +
 4•24 +
 67•05 *

RECEIVED

By off DATE 9/3/05

394•20 +
 35•37 +
 36•22 +
 465•79 *

	61-90	91-120	Over 120
\$.00 \$.00	.00 \$.00	.00 \$.00
Prev	Current Charges	Discount	Balance Due
\$ 2,654.54	.00 \$ 3,187.38	.00 \$	3,187.38

new
 installs
 Stock

86

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

JOHNNY

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY
 NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION
 ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

Freight Terms / FOB

Subtotal	433.81
Tax 1	36.22
Total	470.03
Total Amount Due	470.03

GHES

INVOICE

INVOICE	INVOICE NUMBER
07/29/05	S119115654.001
DUEDATE	PAGE #
09/10/05	1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713 220713
WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT, AZ 86304

BRANCH: 7764 09/10/03 11 01 1
#7764 PRESCOTT HSI (86)
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813
SHIP TO: 220713
WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

RECEIVED
BY W.H.L. DATE 8/5

JOHN

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

Subtotal	433.81
Tax 1	36.22
Total	470.03
Total Amount Due	470.03

entified herein.

GHEs

INVOICE

INVOICE	INVOICE NUMBER
07/28/05	S119211044.001
DUE DATE	PAGE #
09/10/05	1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764

#7764 PRESCOTT HSI
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax
SHIP TO: 220713
WHITE HORSE RANCH
OLD CHERRY ROAD
DEWEY, AZ 86327

SOLD TO: 220713

220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT AZ 86304-0516

8 - 5579 WHITE HORSE RANCH OWNER

SHIP TO: 220713

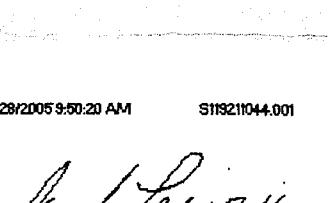
PREScott AZ 86304-0516

8 - 5579 WHITE HORSE RANCH OWNER

WHITE HORSE RANCH
OLD CHERRY ROAD
DEWEY, AZ 86327

RECEIVED

BY W.H.P. DATE 8-7-00

Ordered By		Telephone	Pricing Branch	Order Date	Purchase Order Number		
JACK		928-776-0578	7764	07/28/05	NONE		
Salesperson		Ship Via		Ship Date	Release Number		
House Sales Person		CPU CUST PICK UP		07/28/05			
Writer		Bill of Lading		Terms			
James Olsen				NET 10TH PROX 2% SC 30			
Ordered	Shipped	UM	PD	Product Description	Unit Price	UM	Net Amount
1	1ea			ANV *11/2X3 STD GALV STEEL CW NIPPL	1.220ea		1.22
3	3ea			PROVALUE PV90307 TEFLON TAPE 1/2" X 520	0.521ea		1.56
<p style="text-align: center;">7/28/2005 9:50:20 AM S119211044.001</p> 							

JACK

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

<u>Subtotal</u>	2.78
Tax 1	0.23
<u>Total</u>	3.01
Total Amount Due	3.01

GHES

INVOICE

INVOICE	INVOICE NUMBER
07/28/05	S119108657.003
DUE DATE	PAGE #
09/10/05	1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT AZ 86304-0516

BRANCH: 7764

#7764 PRESCOTT HSI
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813

8 - 4966 WHITE HORSE RANCH OWNER

SHIP TO: 220713

WHITE HORSE RANCH OWNER

WHITE HORSE KING
OLD CHERRY ROAD
DEWEY, AZ 86327

RECEIVED

BY DATE

DATE 8-2 103

Evergreen

4-97285

87

ELECTRICAL • PLUMBING • HARDWARE

3624 South 7th Street - Phoenix (602) 268-6888
11035 North Cave Creek Road - Phoenix (602) 944-3379
3528 West McDowell - Phoenix (602) 272-4520
1880 W. Apache Trail - Apache Jctn. (480) 982-2159

Highway 69 - Mayer (928) 632-7555
720 South Country Club Drive - Mesa (480) 969-9734
1216 North Pinal - Casa Grande (520) 836-8001
810 West Mingus - Cottonwood (928) 634-4274
810 North 91st Avenue - Tolleson (623) 936-1945

WHERE MONEY HAS VALUE

DATE 9-24-05

CUSTOMER

Cast

Globe valve for meter set

© Yeprechaun

09-24-05 1

5 * 1

Thank You

81

X40' b4

9/27/05

Signature

Date

~~32.80~~

093003

INVOICE

SOLD TO White Horse Ranch	SHIP TO John C. Gujralva				
ADDRESS	ADDRESS P.O. Box 1098				
CITY, STATE, ZIP	CITY, STATE, ZIP Mayer, AZ 86333				
CUSTOMER ORDER NO. <i>date</i>	SOLD BY TERMS F.O.B. DATE 9/27/05				
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
9/17/05		Set meters @ 405 & 1050 N. Ambassador	(88)	1.0 hr	\$18.00
9/17/05		Blue stake end of Garber ct		1.0 hr	no charge
9/17/05		Blue stake and whisker all of Yerachau		2.0 hrs	\$36.00
9/17/05		Blue Stake Yerigan In - uncover valve		1.0 hrs	\$18.00
9/24/05		tap main & double meter set on Yerachau	(88)	4.0 hrs	\$72.00
9/24/05		tap main & double meter set on Yerigan	(88)	3.0 hrs	\$54.00
9/28/05		Blow off main on all of Yerachau until chlorine residual is detected		1.0 hr	\$18.00
9/28/05		Blow off main on all of Yerigan until chlorine residual is detected		.5 hr	\$9.00
				Total	12.5 hrs \$225.00

adams 5840

Thank you

Document: Order Acknowledgement

UPC Vendor Invoice Date Order #
000000 7115907-00
PO Date PO # Page #
10/04/05 WHITE HORSE RANCH 1

Cust #: 700000

Bill To: CASH SALES - PHOENIX

Correspondence To: Dana Kepner Company, Inc.
700 Alcott Street

(89)

, Denver, CO 80204

Ship To: CASH SALES - PHOENIX
WHITE HORSE RANCH

Instructions
MIN 25% RESTOCK ON ALL RETURNS
Ship Point Via Shipped Terms
Dana Kepner Company, Inc. Pickup Payable Today

Product # And Description	UPC Item#	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price UM	Price UM	Discount Multiplier	Amount (Net)
1 67FB11004 1" FB1100 FORD CORP STOP (BALL CORP) MALE IRON PIPE THREAD INLET BY PACK JOINT OUTLET FOR COPPER OR PLASTIC TUBING (CTS)	000000	6	0	6	each	25.64	each	0.00	153.84
1 Lines Total			Qty Shipped Total	6			Total		153.84
							Taxes		12.47
							Invoice Total		166.31

WWS
Pd
Pkt# 2021

PAGE NO 1

(90)

VALLEY HOME CENTER
7211 FIRST STREET
PREScott VALLEY, AZ 86314
(928) 772-8111

WHITEHORSE RANCH OWNERS ASSOC.
 WATER SYSTEM
 P.O. BOX 10516
 PREScott AZ 86304

CUST. # 2308

TERMS: NET EOM

TNU # 971131

DATE : 9/22/05

CLERK: MLM

TERM # 558

TIME : 3:49

855 & 901 Lippman meter sets

* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/UNIT	EXTENSION
2	EA	47636	VALVE GLOBE BRZ 3/4"	9.99	9.99 /EA	19.98
<hr/>						
** AMOUNT CHARGED TO ACCOUNT **				21.71 TAXABLE	19.98	
<i>X</i> RECEIVED THE ABOVE IN GOOD CONDITION (R. J. STEVENS, JOHN)				NON-TAXABLE	0.00	
				SUB-TOTAL	19.98	
				TAX AMOUNT	1.73	
				TOTAL INVOICE	21.71	

HUGHES SUPPLY

10/17/2005

new installs Woolley 45R, McCune 54G, McCune 54H
 blue& white marking paint,
 Meters for Mitchell 35G & Mustang Canyon 77G
 late charge on last months bill

(91) - 851.47
 21.50
 94.85
 10.66

(92) -

Compass Bank

Customer #220713

978.48

M04SF007688

RECEIVED *OK*
 W.H.R. DATE 10-24-05
 Statement Date: 09/25/2005
 Customer No.: 220713
 Remit To:
 HUGHES SUPPLY INC
 P O BOX 79382
 CITY OF INDUSTRY CA 91716-9382
 888-888-6087

s regarding your account please call 1-888-888-6087

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422

SF5001-1

LITHO USA SFSL1 CK7S08111L (2001)



Safeguard

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT AZ 86304 USA
928-776-0578

Visit us at our website – www.hughessupply.com

RECEIVED
BY WHR DATE 10-24-05
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382
888-888-6087

Statement Date: 09/25/2005
Customer No.: 220713
Remit To:

HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382
888-888-6087

For inquiries regarding your account please call 1-888-888-6087

REMITTANCE ADVICE

Invoice No	Invoice Amt	Discount	Net Due	Paid Amt	Disc code
Ship-To 220713					
220713 WHITE HORSE RANCH OWNER					
WHITE HORSE RANCH OWNER					
4 07/28/05 S119211044.001 7764	NONE	3.01	3.01	09/10/05	
5 07/29/05 S119115654.001 7764	STOCK	470.03	470.03	09/10/05	
6 08/15/05 S119115654.002 7764	STOCK	59.80	59.80	09/10/05	
7 09/16/05 S119966481.001 7764	STOCK	103.45	103.45	10/10/05	
8 09/21/05 S120033896.001 7764		811.43	811.43	10/10/05	
9 09/23/05 S120066121.001 7764		52.94	52.94	10/10/05	
10 09/25/05 S120082704.S/C 7764	Serv Chrg	10.66	10.66	10/05/05	
11 Account Total:220713		1,511.32	.00	1,511.32	
12					
13					
14	+ + - + * *				
15					
16	52•94				
17	52•94				
18	52•94				
19	811•43				
20	8•60				
21	4•30				
22	21•50				
23					
24					
25					

Discrepancy Codes:

F – Deduction for Freight P – Pricing Error
R – Return Material S – Shipping Error
T – Sales Tax Issues

To insure proper credit PLEASE return this payment stub and the perforated slip portion in the return envelope provided. Apply discrepancy codes where applicable.

See perforated slip for options to apply check payments to:
Current 31-60 61-90 91-120 Over 120
OR Apply check based on oldest to newest open invoices.

Invoice Information					
Date	Number	Ship To	PO Number	Amount	Discount
1	Ship-To 220713				
2	220713 WHITE HORSE RANCH OWNER				
3		WHITE HORSE RANCH OWNER			
4	07/28/05 S119211044.001 7764		NONE	3.01	3.01
5	07/29/05 S119115654.001 7764		STOCK	470.03	470.03
6	08/15/05 S119115654.002 7764		STOCK	59.80	59.80
7	09/16/05 S119966481.001 7764		STOCK	103.45	103.45
8	09/21/05 S120033896.001 7764			811.43	811.43
9	09/23/05 S120066121.001 7764			52.94	52.94
10	09/25/05 S120082704.S/C 7764		Serv Chrg	10.66	10.66
11	Account Total:220713			1,511.32	.00
12					
13					
14	+ + - + * *				
15					
16	52•94				
17	52•94				
18	52•94				
19	811•43				
20	8•60				
21	4•30				
22	21•50				
23					
24					
25					

GHES®

INVOICE

INVOICE	INVOICE NUMBER
09/16/05	S119966481.001
DUE DATE	PAGE #
10/10/05	1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764 10/10/05 1 of 1
#7764 PRESCOTT HSI
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813
SHIP TO: 220713
WHITE HORSE RANCH OWNER
91-92

SOLD TO: 220713

220713

SHIP TO: 22071

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT AZ 86304-0516

7 - 2131 WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

RECEIVED
BY *[Signature]* DATE *24-05*

Ordered By		Telephone		Pricing Branch		Order Date	Purchase Order Number		
JOHN		928-776-0578		7764		09/16/05	STOCK		
Salesperson				Ship Via		Ship Date	Release Number		
House Sales Person				CPU CUST PICK UP		09/16/05			
Writer				Bill of Lading		Terms			
Manuel Montez						NET 10TH PROX 2% SC 30			
Ordered	Shipped	UM	FD	Product Description			Unit Price	UM	Net Amount
2	2ea			NWD ED2B31R8G1SA51 5/8X3/4 T-10 PLS 302 DIR READ GAL PLS			43.440ea		86.88
2	2ea			KRYLON S03620 QUIK-MARK WB FLUORESCENT CAUTION BLUE			4.300ea		8.60
<p style="text-align: center;">C. D. Baker</p> <p>9/16/2005 1:40:24 PM S119966481001</p>									

<u>Subtotal</u>	95.48
Tax 1	7.97
<u>Total</u>	103.45
Total Amount Due	103.45

TERMS AND CONDITIONS / MORE INFORMATION ON DEVERSE

INVOICE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT AZ 86304-0516

7 - 3408 WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

BRANCH 3776

#7764 PRESCOTT HSI
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301

928-445-8032 Fax 928-445-3813

SHIP TO: 220713

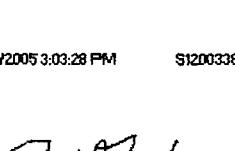
WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

RECEIVED

BY
W H

DATE 9-30-05

Ordered By			Telephone	Pricing Branch	Order Date	Purchase Order Number			
JOHNNY			928-776-0578	7764	09/21/05				
Salesperson			Ship Via		Ship Date	Release Number			
House Sales Person			WILL CALL		09/21/05				
Writer			Bill of Lading		Terms				
Deborah Buchanan					NET 10TH PROX 2% SC 25				
Ordered	Shipped	UM FD	Product Description			Unit Price	UM	Net Amount	
2	2ea		FORD S91-604 BRASS SADDLE			29.450ea		58.90	
2	2ea		NWD ED2B31R8G1SA51 5/8X3/4 T-10 PLS 302 DIR READ GAL PLS			43.440ea		86.88	
4	4ea		FORD VBH72-9W-11-33 SN CSTR			72.750ea		291.00	
2	2ea		FORD U11-43-14 BRANCH PIECE			35.090ea		70.18	
8	8ea		MERIT 2012-600 3/4 X 6IN BRASS NIPPLE			4.270ea		34.16	
4	4ea		CONTENGI 1CONCBOXLOWER NO 1 CONCRETE METER BOX LOWER			13.850ea		55.40	
4	4ea		CONTENGI 1CONCBOXUPPE NO 1 CONCRETE METER BOX UPPER			13.850ea		55.40	
4	4ea		CONTENGI 1-STEEL-LID-SPEC 1 STEEL METER BOX LID SPEC			21.020ea		84.08	
2	2ea		KRYLON S03620 QUIK-MARK WB FLUORESCENT CAUTION BLUE			4.300ea		8.60	
*** Continued on Next Page ***									

Ordered By			Telephone	Pricing Branch	Order Date	Purchase Order Number	
JOHNNY			928-776-0578	7764	09/21/05		
Salesperson			Ship Via		Ship Date	Release Number	
House Sales Person			WILL CALL		09/21/05		
Writer			Bill of Lading		Terms		
Deborah Buchanan					NET 10TH PROX 2% SC 25		
Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
1	1ea			KRYLON S03901 QUIK-MARK WB APWA BRILLIANT WHITE	4.300ea		4.30
<p style="text-align: center;">9/22/2005 3:03:28 PM S120033896.001</p> 							

JOHNNY

Subtotal

748.90

Tax 1

62.53

Total

811.43

1

ANSWER

100

— 1 —

— 1 —

—
—

1

— 1 —

7

—
—

1

— 1 —

Total

811 43

10ca

811.45

GHES®

INVOICE

INVOICE	INVOICE NUMBER
09/23/05	S120066121.001
BUE DATE	PAGE #
10/10/05	1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713
WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT, AZ 86304

220713

BRANCH: 7764 10/10/05 1 of 1
#7764 PRESCOTT HSI 91-92
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813
SHIP TO: 220713
WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

RECEIVED
BY W.H.P. DATE 9-30-05

JOHN

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

Subtotal	48.86
Tax 1	4.08
Total	52.94
Total Amount Due	52.94

HUGHES**INVOICE**

REMIT TO:
HUGHES SUPPLY INC
 P O BOX 79382
 CITY OF INDUSTRY CA 91716-9382

INVOICE	INVOICE NUMBER
09/25/05	S120082704.001
DUE DATE	PAGE #
10/05/05	1 of 1

BRANCH: 7764

#7764 PRESCOTT HSI
HUGHES SUPPLY INC
 3100 N HWY 89
 PRESCOTT AZ 86301
 928-445-8032 Fax 928-445-3813

(91-92)

SOLD TO: 220713

220713

7 - 3596

WHITE HORSE RANCH OWNER
 PO BOX 10516
 PRESCOTT AZ 86304-0516

SHIP TO: 220713
 WHITE HORSE RANCH OWNER
 OLD CHERRY ROAD
 DEWEY, AZ 86327

RECEIVEDBy *WHR* Date *10-1-05*

Ordered By				Telephone	Pricing Branch	Order Date	Purchase Order Number		
Salesperson				928-776-0578	7764	09/25/05	Serv Chrg		
Writer					Ship Via		Ship Date	Release Number	
						09/25/05			
Ordered	Shipped	UM	FD	Product Description			Unit Price	UM	Net Amount
1	1ea			FINANCE CHARGE			10.660ea		10.66

093005

INVOICE

SOLD TO	White Horse Ranch		SHIP TO	John C. Iijima	
ADDRESS			ADDRESS	P.O. Box 1098	
CITY, STATE, ZIP			CITY, STATE, ZIP	Mayer, AZ 86333	
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE	10/31/05
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
10/22/05		tap main + double meter set on ambassador (Next to Corbett)	(93)	7.0hn	\$126.00
10/22/05		Set meter in valve @ 425 Nd Coach	(94)	1.0hn	\$18.00
10/29/05		Winterize Well #1, wellhead, pipe, + water meter		1.0hn	\$18.00
10/29/05		Install junction box for exposed well pump wires (Well #1)		1.0hn	\$18.00
10/28/05		Set meter boxes, backfill around boxes, + insulate inside boxes @ 355 + 405 N. ambassador	(95)	1.0hn	\$18.00
			total	11.0hn	\$198.00

adams 5840

Thank You

093005

INVOICE

SOLD TO	White Horse Ranch			SHIP TO	John C. Iijima		
ADDRESS				ADDRESS	P.O. Box 1098		
CITY, STATE, ZIP				CITY, STATE, ZIP	Mayer, AZ 86333		
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.				DATE
date							10/31/05
SHIPPED	SHIPPED	DESCRIPTION		PRICE	UNIT	AMOUNT	
10/22/05		tap main + double meter set on ambassador (next to Corbett)	(93)	7.0hr	\$126.00		
10/22/05		Set meter in yoke @ 425 Old Coach	(94)	1.0hr	\$18.00		
10/29/05		Winterize Well #1, wellhead, pipe, + water meter		1.0hr	\$18.00		
10/29/05		Install junction box for exposed well pump wires (well #1)		1.0hr	\$18.00		
10/29/05		Set meter boxes, backfill around boxes, + insulate inside boxes @ 355 & 405 N. ambassador	(95)	1.0hr	\$18.00		
				total	11.0hrs	\$198.00	

adams 5840

Thank you

093005

INVOICE

SOLD TO <i>White Horse Ranch</i>	SHIP TO <i>John C. Grijalva</i>				
ADDRESS	ADDRESS <i>P.O. Box 1098</i>				
CITY, STATE, ZIP <i>Mayer, AZ 86333</i>	CITY, STATE, ZIP				
CUSTOMER ORDER NO. <i>date</i>	SOLD BY	TERMS	F.O.B.	DATE <i>10/31/05</i>	
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
10/22/05		tap main + double meter set on ambassador (next to Corbett)	(93)	7.0hr	\$126.00
10/22/05		Set meter in yoke @ 425 Rd Coach	(94)	1.0hr	\$18.00
10/29/05		Winterize Well #1, wellhead, pipe, + water meter		1.0hr	\$18.00
10/29/05		Install junction box for exposed Well pump wires (Well #1)		1.0hr	\$18.00
10/29/05		Set meter boxes, backfill around boxes, + insulate inside boxes @ 355 & 405 N ambassador	(95)	1.0hr	\$18.00
				total	11.0hr \$198.00

adams 5840

Thank You

~~STEIN RANCH~~
PMB 186 7760 E. HWY. 69-C5
PRESCOTT VALLEY, AZ 86314

INVOICE NO.

162006

96

INVOICE

SOLD TO WHR WATER COMPANY		SHIPPED TO		VIA
ADDRESS		ADDRESS		
CITY, STATE, ZIP		CITY, STATE, ZIP		
CUSTOMER'S ORDER	SALESPERSON	TERMS	FO.B.	DATE
9-24-05	7 HRS 310	2 TAPS Weller HCR	McCurdy 544-5400	85 ⁰⁰ 595 ⁰⁰
10-22-05	INDUCIN 6 HRS 310	Steele 31T Pitterle 31V 1 TAP		85 ⁰⁰ 85 ⁰⁰ 85 ⁰⁰ 510 ⁰⁰
<i>new installs</i>				
<i>THANKS JEFF</i>				
1190 ⁰⁰				

INVOICE

VALLEY HOME CENTER
7211 FIRST STREET
PRESCOTT VALLEY, AZ 86314
(928) 772-8111

PAGE NO : 1

97

WHITEHORSE RANCH OWNERS ASSOC.
WATER SYSTEM
P.O. BOX 10516
PRESCOTT AZ 86304

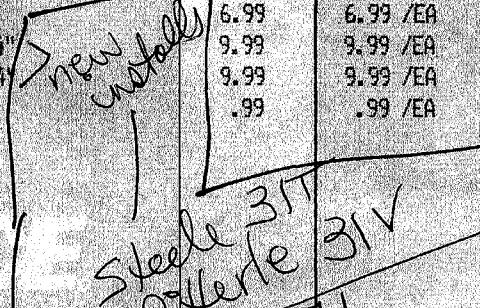
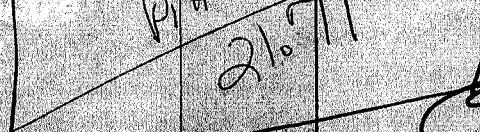
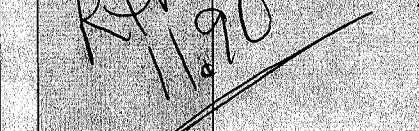
CUST # 2308
TERMS: NET EOM

INV # 073494
DATE : 10/21/05
CLERK: TRU
TERM # 559

TIME : 5:32

* * * * *

* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION		PRICE/UNIT	EXTENSION
1	EA	78744	D-CON RAT RTU PK4	SUG. PRICE	6.99 /EA	6.99
1	EA	47636	VALVE GLOBE BRZ 3/4"	new installed	9.99 /EA	9.99
1	EA	47636	VALVE GLOBE BRZ 3/4"		9.99 /EA	9.99
4	EA	55	NAILS	.99	.99 /EA	3.96
  						
						
** AMOUNT CHARGED TO ACCOUNT **				33.61	TAXABLE	30.93
					NON-TAXABLE	0.00
					SUB-TOTAL	30.93
					TAX AMOUNT	2.68
					TOTAL INVOICE	33.61

HUGHES SUPPLY

11/21/2005

new installs Steele 31T, Pitterle 31V & Hosking 44U
blue caution marking paint,

98 → 492.36
9.94

Compass Bank

Customer #220713

502.30

SF5001-1

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR. IF UNKNOWN, CALL 800-522-0112.

M04SF007588

~~RECEIVED~~

BY WLR

DATA

DATE 11-3-05

~~New stalls
192.34
24m 9.94~~

he check box on
me for payment
her the Accounts

Open balance and
all branch or the

Current	31-60	61-90	91-120	Over 120	
\$ 502.30	\$.00	\$.00	\$.00	\$.00	42.58
Previous Balance	Payments	Current Charges	Discount	Balance Due	
\$ 978.48	\$ 978.48	\$ 502.30	\$.00	\$ 502.30	

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

*** [Continued on Next Page] ***

Steele
Pitterle
31 V nometer
yet

INVOICE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT AZ 86304-0516

7 - 2625 WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY AZ 86327

SHIP TO: 220713

WHITE HOE

WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

RECEIVED

EY W.H. DATE 10-18

~~Steele 31T
Pitterle 31V - no meter yet~~

GHES®

INVOICE

INVOICE	INVOICE NUMBER
10/07/05	S120274818.001
DUE DATE	PAGE #
11/10/05	2 of 2

REMIT TO:

HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT, AZ 86304

BRANCH: 7764

#7764 PRESCOTT HSI
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813

SHIP TO: 220713

WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

JOHN

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

Subtotal	396.55
Tax 1	33.11
Total	429.66
Total Amount Due	429.66

INVOICE

INVOICE	INVOICE NUMBER
10/25/05	S120539041.001
DUUE DATE	PAGE #
11/10/05	1 of 1

REMIT TO:
 HUGHES SUPPLY INC
 P O BOX 79382
 CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

220713

WHITE HORSE RANCH OWNER
 PO BOX 10516
 PRESCOTT AZ 86304-0516

7 - 6334 WHITE HORSE RANCH OWNER

OLD CHERRY ROAD
 DEWEY, AZ 86327

BRANCH: 7764
 #7764 PRESCOTT HSI
 HUGHES SUPPLY INC
 3100 N HWY 89
 PRESCOTT AZ 86301
 928-445-8032 Fax 928-445-3813

SHIP TO: 220713

RECEIVED
 BY WHR DATE 10-31-05

Ordered By		Telephone	Pricing Branch	Order Date	Purchase Order Number			
JOHNNY		928-776-0578	7764	10/25/05	NO			
Salesperson		Ship Via		Ship Date	Release Number			
House Sales Person		CPU CUST PICK UP		10/25/05				
Writer		Bill of Lading		Terms				
Deborah Buchanan				NET 10TH PROX 2% SC 25				
Ordered	Shipped	UM	FD	Product Description	Unit Price	UM		
1	1ea			CONTENGI 1CONCBOXLOWER NO 1 CONCRETE METER BOX LOWER	14.100ea	14.10		
2	2ea			KRYLON S03620 QUIK-MARK WB FLUORESCENT CAUTION BLUE	4.370ea	8.74		
1	1ea			NWD ED2B31R8G1SA51 5/8X3/4 T-10 PLS 302 DIR READ GAL PLS	44.200ea	44.20		
<i>Hosking 44V</i>								
10/25/2005 3:47:53 PM				S120539041.001				
<i>Carole</i>								

JOHNNY	Subtotal	67.04
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY	Tax 1	5.60
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION	Total	72.64
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.		
Freight Terms / FOB		
	Total Amount Due	72.64

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

WHITE HORSE RANCH OWNERS ASSOCIATION, INC.
Well & Water System

2243

HUGHES SUPPLY

12/8/2005

New installs for WindDancer 50A & 50C
and Pluimer 35J

100

956.63

grease, adapter nipple, removal tool for tapping/drilling
tool for new meter sets

143.43

Compass Bank

Customer #220713

1,100.06

SF5001-1

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422

M04SF007588

LITHO USA SFSL1 CK730811L (2/01)

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Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	91+ Days Past Due
\$ 1,100.06	\$.00	\$.00	\$.00	\$.00
Previous Balance	Payments	Credits	Current Charges	Balance Due
\$ 502.30	\$ 502.30	\$ -32.47	\$ 1,132.53	\$ 1,100.06

56.40

85.56

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

<i>ambassador</i>			
<i>Wind Dancer</i>			
<i>50A + 50C</i>	<i>Pluimer 35J</i>	<i>Summer Sweet</i>	

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

~~1015~~ 1,100.06 +
143.43 -
956.63 *

Statement of Account

Page 2 of 2

Page 1 of 2

1/25/2005

220713

new installs
(100) ↑

100

HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382
888-888-6087

Statement Date: 11/25/2005
Customer No.: 220713

For inquiries regarding your account please call 1-888-888-6087

Information		Discount	Net Due	Due Date
PO Number	Amount			
HORSE RANCH OWNER				
AMBASSADOR	872.37	/	872.37	12/10/05
STOCK	43.34	/	43.34	12/10/05
JOHN	-32.47	/	-32.47	12/10/05

			JOHN	-32.47		-32.47	12/10/05
11/14/05	S120823623.001	7764	JOHN	73.39	/	73.39	12/10/05
11/23/05	S120846288.001	7764	JOHN G	143.43	/	143.43	12/10/05
		Account Total:220713		1,100.06	.00	1,100.06	

Account Total: 220713 1,100.06 .00 1,100.06

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Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	91+ Days Past Due
\$ 1,100.06	\$.00	\$.00	\$.00	\$.00
Previous Balance	Payments	Credits	Current Charges	Balance Due
\$ 502.30	\$ 502.30	\$ -32.47	\$ 1,132.53	\$ 1,100.06

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

Ambassador
Wind down
SAC + SOC
Phinney 355 summer swell

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."



INVOICE

INVOICE	INVOICE NUMBER
11/03/05	S120687667.001
DUE DATE	PAGE #
12/10/05	1 of 2

REMIT TO:
 HUGHES SUPPLY INC
 P O BOX 79382
 CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

220713

WHITE HORSE RANCH OWNER
 PO BOX 10516
 PRESCOTT AZ 86304-0516

|||||.....|||||.....|||||.....|||||.....

7 - 2274 WHITE HORSE RANCH OWNER

HUGHES SUPPLY INC
 3100 N HWY 89
 PRESCOTT AZ 86301
 928-445-8032 Fax 928-445-3813

SHIP TO: 220713

RECEIVED

By WHE DATE 11-12-05

Ordered By		Telephone	Pricing Branch	Order Date	Purchase Order Number		
JOHNNY		928-776-0578	7764	11/03/05	AMBASSADOR		
Salesperson			Ship Via		Release Number		
House Sales Person		CPU CUST PICK UP		11/03/05			
Writer			Bill of Lading		Terms		
Brian Giles					NET 10TH PROX 2% SC 25		
Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
1	1ea			FORD S91-804 BRASS SADDLE	41.950ea		41.95
1	/	1ea		FORD S91-604 BRASS SADDLE	29.970ea		29.97
4	4ea			FORD VBH72-9W-11-33 SN CSTR	74.030ea		296.12
2	2ea			FORD U11-43-14 BRANCH PIECE	35.710ea		71.42
8	8ea			MERIT 2012-600 3/4 X 6IN BRASS NIPPLE	4.340ea		34.72
3	3ea			NWD ED2B31R8G1SA51 5/8X3/4 T-10 PLS 302 DIR READ GAL PLS	44.200ea		132.60
4	4ea			CONTENGI 1CONCBOXUPPE NO 1 CONCRETE METER BOX UPPER	14.100ea		56.40
4	4ea			CONTENGI 1CONCBOXLOWER NO 1 CONCRETE METER BOX LOWER	14.100ea		56.40
4	4ea			CONTENGI 1-STEEL-LID-SPEC 1 STEEL METER BOX LID SPEC	21.390ea		85.56
*** Continued on Next Page ***							

ambassador			
Wind down			
50A + SOC			

Plumbed summer
35° sweet

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."



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INVOICE

INVOICE	INVOICE NUMBER
11/03/05	S120687667.001
DUE DATE	PAGE #
12/10/05	2 of 2

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713 220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT, AZ 86304

BRANCH: 7764 12/10/05 2 OF 2
#7764 PRESCOTT HSI
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813
SHIP TO: 220713
WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

Ordered By JOHNNY		Telephone 928-776-0578	Pricing Branch 7764	Order Date 11/03/05	Purchase Order Number AMBASSADOR		
Salesperson House Sales Person		Ship Via CPU CUST PICK UP		Ship Date 11/03/05	Release Number		
Writer Brian Giles		Bill of Lading		Terms NET 10TH PROX 2% SC 25			
Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
11/4/2005 3:59:43 PM S120687667.001							

JOHNSON

Subtotal	805.14
Tax 1	67.23
Total	872.37

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

Freight Terms / FOB

Total Amount Due 872.37

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

INVOICE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT AZ 86304-0516

7 - 2676 WHITE HORSE RANCH OWNER

OLD CHERRY ROAD
DEWEY, AZ 86327

BRANCH: 7764

#7764 PRESCOTT HSI
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813

SHIP TO: 220713

RECEIVED
BY WHR DATE 11-14-05

Ordered By		Telephone		Pricing Branch	Order Date	Purchase Order Number			
JOHN		928-776-0578		7764	11/09/05	STOCK			
Salesperson				Ship Via	Ship Date	Release Number			
House Sales Person		CPU CUST PICK UP			11/09/05				
Writer				Bill of Lading	Terms				
James Olsen					NET 10TH PROX 2% SC 25				
Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount		
500	500ft			ARIELF 14BUS 14GAX500 (PER FT) D/B WIRE BLU	0.080	ft	40.00		
<i>Trace wire?</i>									
11/9/2005 11:52:24 AM				S120772566.001					

[Signature]

JOHN	Subtotal	40.00
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY	Tax 1	3.34
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION	Total	43.34
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.		
Freight Terms / FOB		
	Total Amount Due	43.34

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."



GHE'S

INVOICE

INVOICE	INVOICE NUMBER
11/14/05	S120823623 . 001
DUEDATE	PAGE #
12/10/05	1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT AZ 86304-0516

7 - 2406 WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

BRANCH: 7764

#7764 PRESCOTT HSI
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813

SHIP TO: 220713
WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

RECEIVED
by **W.H.C.** DATE **11-18-05**

JOHN

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY.
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION.
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

<u>Subtotal</u>	67.73
Tax 1	5.66
Total	73.39
Total Amount Due	73.39

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."



Credit Memo

INVOICE	INVOICE NUMBER
11/14/05	S120823476.001
DUE DATE	PAGE #
12/10/05	1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764 12/10/05 1 OF 1
#7764 PRESCOTT HSI (100)
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813

SOLD TO: 220713

220713

SHIP TO: 220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT AZ 86304-0516

7 - 3753 WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

RECEIVED
BY W.H. DATE 1-30-05

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

CUSTOMER CREDIT

credit



INVOICE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT, AZ 86304

BRANCH: 7764 12/10/05 1 01 1

#7764 PRESCOTT HSI (100)

HUGHES SUPPLY INC

3100 N HWY 89

PREScott AZ 86301

928-445-8032 Fax 928-445-3813

SHIR TO: 330713

WHITE HORSE RANCH OWNER

**WHITE HORSE RANCH
SIR CHERRY ROAD**

OLD CHERRY ROAD
REVIEW 37 26287

DEWEY, AZ 86327

ABC

RECEIVED

AT 10:45 DATE 11-30-05

Ordered By		Telephone	Pricing Branch	Order Date	Purchase Order Number			
JOHN		928-776-0578	7764	11/15/05	JOHN G			
Salesperson		Ship Via		Ship Date	Release Number			
House Sales Person		CPU CUST	PICK UP	11/23/05				
Writer		Bill of Lading		Terms				
Manuel Montez				NET 10TH PROX 2% SC 25				
Ordered	Shipped	U/M	FD	Product Description	Unit Price	U/M		
1	1ea			MU-CO PINT CUTTING GREASE 88366	14.192ea	14.19		
1	1ea			MU-CO 1IN FLR/COMP ADAPTER NIPPLE FOR E-5/MEGACUT 36750	82.629ea	82.63		
1	1ea			MU-CO COUPON REMOVAL TOOL 11/16IN & 7/8IN 681242	35.563ea	35.56		
				<i>Tools for new install</i>				
				<i>100% new tools</i>				
				<i>Xap</i>				
				<i>11/23/2005 4:26:36 PM</i>				
				<i>S120846298.001</i>				

JCHRI

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

Subtotal	132.38
Tax 1	11.05
Total	143.43
Total Amount Due	143.43

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

INVOICE

ware®

VALLEY HOME CENTER
7211 FIRST STREET
PRESCOTT VALLEY, AZ 86314
(928) 772-8111

PAGE NO 1

101

WHITEHORSE RANCH OWNERS ASSOC.
WATER SYSTEM
P.O. BOX 10516
PRESCOTT AZ 86304

CUST # 2308
TERMS: NET EOMTNU # 075178
DATE : 11/11/05
CLERK: SOW
TERM # 557

TIME : 4:10

* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/UNIT	EXTENSION
3	EA	47636	VALVE GLOBE BRZ 3/4"	9.99	9.99 /EA	29.97
<i>customer shut-off valves for 1125 & 1195 N. Ambassador 50 A 1135 N. Summer Sweet 35J 50 C</i>						
** AMOUNT CHARGED TO ACCOUNT **				32.57 TAXABLE		29.97
<i>X</i> <i>John Grijalva</i> RECEIVED THE ABOVE IN GOOD CONDITION (GRIJALVA, JOHN)				NON-TAXABLE		0.00
				SUB-TOTAL		29.97
				TAX AMOUNT		2.60
				TOTAL INVOICE		32.57

JOHN GRIJALVA

12/30/2005

12-3 blow off main on Leprechaun 63.00
 12-17 disassemble & clean chlorine inspector well #2
 blue stake on Old Cherry
 12-22 dig up and repair broken meter box on Wright on Summer
 12-3 tap main and set dbl meter for 2 different service on
 Leprechaun for 45U Showman & 45N Cullum
 12-22 set meter on Summer Sweet for sammarco 35K
 12-27 set meter for Thurman 37L on Old Coach

102 180.00

Compass Bank Inv #093009 taps and meter sets 243.00

12/21/05	blue Stake on Old Cherry (1.5 km) 1 hr free	1.0 hm	\$ 18.00
12/27/05	Set meter & replace top box (Wright) Sammarco	.5 hm 2.0 hrs	\$ 9.00 \$36.00
	Set meter in yoke on Old Coach (Thurman)	1.0 hm	\$ 18.00
		total	13.5 hm \$ 243.00

Estimate 5840

~~New
Install~~

180°

PSM

72•	+
72•	+
18•	+
18•	+
180•	*

18°	+
9°	+
18°	+
18°	+
63°	*
63°	+
180°	+

12/21/05

 adams 5840

		093009		
		102		
se Ranch	SHIP TO	John C. Miyahwa		
	ADDRESS	P.O. Box 1098		
	CITY, STATE, ZIP	Mayer, Ariz 86333		
SOLD BY	TERMS	F.O.B.	DATE	12/27/05
DESCRIPTION	PRICE	UNIT	AMOUNT	
1 main + set double meter set Jepachawn	4.0 hrs	\$ 72.00		
1 main + set double meter set Jepachawn	4.0 hrs	\$ 72.00		
sw off main on Jepachawn	1.0 hr	\$ 18.00		
assemble & clean chlorine injector (Well #2)	1.0 hr	\$ 18.00		
re Stake on Old Cherry (1.5 hr) 1 hr free	.5 hr	\$ 9.00		
Brometer & replace top box (Wright) + Sammerson	2.0 hrs	\$ 36.00		
Brometer in yoke on Old Coach (Thurman)	1.0 hr	\$ 18.00		
total	13.5 hrs	\$ 243.00		

INVOICE

093009

102

SOLD TO <i>White Horse Ranch</i>	SHIP TO <i>John C. Gujralva</i>				
ADDRESS	ADDRESS <i>P.O. Box 1098</i>				
CITY, STATE, ZIP	CITY, STATE, ZIP <i>Mayer, Ariz 86333</i>				
CUSTOMER ORDER NO. <i>date</i>	SOLD BY	TERMS	F.O.B.	DATE <i>12/27/05</i>	
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
12/3/05		tap main & set double meter set on Lepreachaun	4.0 hrs	\$ 72.00	
12/3/05		tap main & set double meter set on Lepreachaun	4.0 hrs	\$ 72.00	
12/3/05		Blow off main on Lepreachaun	1.0 hr	\$ 18.00	
12/17/05		Dismantle & clean chlorine injector (Well #2)	1.0 hr	\$ 18.00	
12/17/05		Blow Stake on Old Cherry (1.5 hr) / hr price	.5 hr	\$ 9.00	
12/21/05		Set meter & replace top box (Wright) - Sammons	2.0 hrs	\$ 36.00	
12/21/05		Set meter in yoke on Old Coach (Shurman)	1.0 hr	\$ 18.00	
			total	13.5 hrs	\$ 243.00

adams 5840

VALLEY HOME CENTER
7211 FIRST STREET
PREScott VALLEY, AZ 86314
(928) 772-8111

PAGE NO 1

103

WHITEHORSE RANCH OWNERS ASSOC.
WATER SYSTEM
P.O. BOX 10516
PREScott AZ 86304

CUST # 2308
TERMS: NET EOM

INV # 076633
DATE : 12/01/05
CLERK: SLJ
TERM # 559

TIME : 4:41

* INVOICE *

QUANTITY	ITEM	DESCRIPTION	SUB. PRICE	PRICE/UNIT	EXTENSION
2	EP 47630	VALVE GLDDE PBZ 3/4"	9.99	9.99 /EA	19.98

Customer shut-offs for meter
sets on Sprachau

45N
45S

** AMOUNT CHARGED TO ACCOUNT **

21.71	TAXABLE	19.98
	NON-TAXABLE	0.00
	SUB-TOTAL	19.98
	TAX AMOUNT	1.73
	TOTAL INVOICE	21.71

G. J. Alva
RECEIVED THE ABOVE IN GOOD CONDITION
(GRIJALVA, JOHN)

blue & white marking paint & sealant
new installs Culham 45N &
Showman 45U & Sammarco 35K

37.43
850.92

Compass Bank

Customer #220713

888 35

11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

<u>Steel</u>	293.20	+
<u>Metalls</u>	87.52	+
	55.84	+
	55.84	+
<u>45x</u>	84.72	+
<u>xSN</u>	741.58	◊
	61.93	+
	803.51	◊
<u>Summard</u>	47.41	+
	850.92	*
	104	

Current	
\$	88
Previous Balance	
\$	1,100

0 Days Past Due	61-90 Days Past Due	91+ Days Past Due
.00	\$.00	\$.00
Credits	Current Charges	Balance Due
.00	\$ 888.35	\$ 888.35

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

JOHNNY	Subtotal	43.76
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY	Tax 1	3.65
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION	Total	47.41
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.		
Freight Terms / FOB		
	Total Amount Due	47.41

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

ent of Account

Page 2 of 2

1 of 2

'25/2005

220713

WHITE HORSE RANCH
PO BOX 10516
PRESCOTT AZ 86304
928-776-0578

Visit us at our web

	Date	NI
1		Ship-1
2		
3	11/30/05	S1210
4	12/21/05	S1213
5		
6		
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Ryan 4-29 +
5-34 + Y INC
16-34 + 2
34-55 * STRY CA 91716-9382

Statement Date: 12/25/2005
Customer No.: 220713

For inquiries regarding your account please call **1-888-888-6087**

nd:

perforated slip
oldest invoices

incise payment
paid. A lack of

e check box on
rounded to the
 e for payment
the appropriate

r the Accounts

en balance and
branch or the

	Current
\$	8
	Previous Balance
\$	1,1

30 Days Past Due	61-90 Days Past Due	91+ Days Past Due
.00 \$.00 \$.00
Credits	Current Charges	Balance Due
.00 \$	888.35 \$	888.35

LEARN MORE AT [SAFETY.COM](#) | MSDS INFORMATION ON REVERSE

JOHNNY	Subtotal	43.76
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY	Tax 1	3.65
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION	Total	47.41
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.		
Freight Terms / FOB		
	Total Amount Due	47.41

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

INVOICE

INVOICE	INVOICE NUMBER
12/21/05	S121347827.001
DUE DATE	PAGE #
01/10/06	1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764

#7764 PRESCOTT HSI
HUGHES PLUMBING SUPPLY, LTD.
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813

SOLD TO: 220713

220713

SHIP TO: 220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT AZ 86304-0516

7 - 2745 WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

RECEIVED

~~WHR~~ 12-27-05

JOHNNY

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

SALE
The Seller shall retain title to goods until payment in full has been received by the Seller unless they are specifically agreed otherwise.
In the event of non-payment in full, the Seller may resell the goods.
All prior processes and
terms of purchase or sale
shall be governed by
the laws of the state of California.

INVOICE

INVOICE	INVOICE NUMBER
11/30/05	S121055016.001
01/10/06	1 of 2

REMIT TO:

HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT AZ 86304-0516

BRANCH: 7764

#7764 PRESCOTT HSI
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813

SHIP TO: 220713

7 - 2156 WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

RECEIVED

BY WFR DATE 12-5-05

Ordered By		Telephone	Pricing Branch	Order Date	Purchase Order Number		
John		928-776-0578	7764	11/30/05	LEPRACHAUN		
House Sales Person		Ship Via	Ship Date		Release Number		
James Olsen		WILL CALL		11/30/05			
Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
2	2ea			FORD S91-604 BRASS SADDLE	29.670ea		59.34
2	2ea			FORD U11-43-14 BRANCH PIECE	35.360ea		70.72
8	8ea			MERIT 2012-600 3/4 X 6IN BRASS NIPPLE	4.300ea		34.40
4	4ea			FORD VBH72-9W-11-33 SN CSTR	73.300ea		293.20
2	2ea			NWD ED2B31R8G1SA51 5/8X3/4 T-10 PLS 302 DIR READ GAL PLS	43.760ea		87.52
4	4ea			CONTENGI 1CONCBOXLOWER NO 1 CONCRETE METER BOX LOWER	13.960ea		55.84
4	4ea			CONTENGI 1CONCBOXUPPER NO 1 CONCRETE METER BOX UPPER	13.960ea		55.84
4	4ea			CONTENGI 1-STEEL-LID-SPEC 1 STEEL METER BOX LID SPEC	21.180ea		84.72
2	2ea			KRYLON S03620 QUIK-MARK WB FLUORESCENT CAUTION BLUE	4.290ea		8.58
*** Continued on Next Page ***							

Column 45N
Sherman 450

SALE
Inc. whether or not specific
terms of purchase are specified
Seller unless they are otherwise
agreed with, or in case of goods
delivered by Seller, unless
otherwise agreed with, or in case
of delivery of goods
and payment of price,
Seller's title to the goods
shall pass to the buyer.
REMIT TO:
HUGHES SUPPLY INC

INVOICE

INVOICE	INVOICE NUMBER
11/30/05	S121055016.001
DUE DATE	PAGE #
01/10/06	2 of 2

REMIT TO:

HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 220713

220713

WHITE HORSE RANCH OWNER
PO BOX 10516
PRESCOTT, AZ 86304

BRANCH: 7764

#7764 PRESCOTT HSI
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813

SHIP TO: 220713

WHITE HORSE RANCH OWNER
OLD CHERRY ROAD
DEWEY, AZ 86327

Ordered By		Telephone		Pricing Branch		Order Date	Purchase Order Number		
JOHN		928-776-0578		7764		11/30/05	LEPRACHAUN		
Salesperson		Ship Via				Ship Date	Release Number		
House Sales Person		WILL CALL				11/30/05			
Writer		Bill of Lading				Terms			
James Olsen						NET 10TH PROX 2% SC 25			
Ordered	Shipped	UM	FD	Product Description			Unit Price	UM	Net Amount
1	1ea			KRYLON S03901 QUIK-MARK WB APWA BRILLIANT WHITE			4.290ea		4.29
1	1ea			MERIT 117A-16 1IN BR SLD SQ HD PLG			5.340ea		5.34
1	1ea			REC 23431 T&2 1-PT WHT SEALANT			16.340ea		16.34
 12/1/2005 3:55:34 PM S123055016.001									

JOHN

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

Freight Terms / FOB

W/C THURS PM

Subtotal	776.13
Tax 1	64.81
Total	840.94
Total Amount Due	840.94

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

~~STEIN RANCH~~
PMB 186 7760 E. HWY. 69-C5
PRESCOTT VALLEY, AZ 86314

RECEIVED

~~BY W.H.C.~~

Date 12-24-05

INVOICE NO.

162016

INVOICE

LOBSTEIN RANCH

INVOICE NO.

162020

RECEIVED

~~12~~ WFP DATE 12-30-05

INVOICE

~~THANKS~~ JEFF

~~680 00~~

a adams
8740

**LOBSTEIN RANCH
PMB 186 7760 E. HWY. 69-C5
PRESCOTT VALLEY, AZ 86314**

INVOICE NO.

162045
INVOCHE

LOBSTEIN RANCH
PMB 186
7760 E. HWY 69-C5
PRESCOTT VALLEY, AZ 86314

2918 6

(112)

INVOICE

Meridian Land Surveyors, LLC
Mark J. Polydoros, R.L.S.
P.O. Box 546
Dewey, AZ 86327
(928)772-8390

118

Invoice

DATE	INVOICE #
11/13/2008	472

BILL TO	JOB NO./DESC.
White Horse Ranch HOA c/o Bobby Foxworth 900 Ambassador Rd. Dewey, AZ 86327	Job #636 White Horse Ranch Water System Easement Dewey-Humboldt, AZ

ITEM	DESCRIPTION	AMOUNT
210	Field Survey	150.00
166	Easement Descriptions	150.00
164	Prepare Record of Survey	200.00
172	Recording and Delivery	50.00

PAST DUE

Thank you for your business! 1/7/09 - Past Due Notice	Total	550.00
DUE ON RECEIPT		

Claycomb/Rockwell Associates, Inc.
4701 N. Robert Road, Suite E
Prescott Valley, AZ 86314
Phone: 928/772-0745 Fax: 928/772-2008

119

Invoice

January 25, 2006
Project No: 001106
Invoice No: 0005078

White Horse Ranch Owners Association
Attn: Terry Shook
P.O. Box 670
Dewey AZ 86327

Project: 001106 White Horse Ranch

Project Manager: Karl Rockwell

Professional services from December 24, 2005 to January 20, 2006

Task: 07 ADEQ Approvals (TM)

DESCRIPTION OF WORK: Calls to Darlene Callender.

Professional Personnel

	Hours	Rate	Amount
Office Manager	0.75	65.00	48.75
Senior Project Manager	1.00	105.00	105.00
Totals	1.75		153.75
Total Labor			153.75

Unit Billing

12/22/05 Color Copies	2.25
12/22/05 Copies 8.5 x 11	3.90
Total Units	6.15
	6.15
Total this task	\$159.90
Total this invoice	\$159.90

All Invoices are due upon receipt. Thank you for your prompt remittance!

Please review this Invoice promptly and notify us of any objections within 10 days. Absent any objection in writing within 10 days, this Invoice shall be deemed proper and acceptable. A late charge may be added to any unpaid balance per your contract.

291893

129

INVOICE

**LOBSTEIN RANCH
PMB 186 7760 E. HWY. 69-C5
PRESCOTT VALLEY, AZ 86314**

132

DEL RIO DRILLING & PUMP

REMIT PAYMENT TO:

360 W. INDUSTRIAL DR.
CHINO VALLEY, AZ 86323
PHONE: (928)636-4272
FAX: (928)636-1692

INVOICE 0905018

BILL TO:	WHITE HORSE RANCH	SHIP TO:	402-15-010V
	P.O. BOX 670		MODIFY WELL #2 REG. #55-558951
	DEWEY, AZ. 86327		
	999-2468 (TOM) 632-0600 (BOBBY)		
TECH	INVOICE #	INVOICE DATE	TAX ID
MIKE	0905018	05/21/09	WELL&PUMP
DRILLER			LARRY
QTY	DESCRIPTION		
2	SET UP ON EXISTING WELL AND TEAR DOWN	\$500.00	1,000.00
1	PULL EXISTING PUMP	\$150.00	150.00
22	PULL CASING, CLEAN OUT AND DEEPEN	\$250.00	5,500.00
250	4.5" F480 PVC SOLID WELL CASING	\$4.50	1,080.00
260	4.5" F480 PVC FACTORY WELL SCREEN	\$5.50	1,430.00
1	PERMIT FEE	\$150.00	150.00
			0.00
	05-20-09 RESET PUMP, PUMP TEST&SAMPLE		0.00
5	HOURS LABOR TO REINSTALL EXISTING PUMP SYST.	\$65.00	325.00
21	ADDITIONAL 2" GALVANIZED PIPE	\$4.00	84.00
21	ADDITIONAL #6 SUBCABLE	\$4.00	84.00
4	HOURS - PUMP TEST	\$50.00	200.00
	CHLORINATE AND SAMPLE	\$75.00	75.00
	TRAVEL CHARGE	\$50.00	50.00
			0.00
			0.00
			0.00
			0.00
			0.00
		SUB-TOTAL:	10,128.00
		TAX:	340.00
		TOTAL:	10,468.00

PD. 5-01-09 CK #2095
AMOUNT PAID: \$4,341.00

AMOUNT DUE: 36,127.00

THANK YOU AND HAVE A NICE DAY

DIANE

PLEASE RETURN WITH YOUR PAYMENT

AMOUNT PAID:

APPLY PAYMENT TO: **WHITE HORSE RANCH**INVOICE #: 0905018

P.O. BOX 670
DEWEY, AZ. 86327
999-2468 (TOM) 632-0600 (BOBBY)

DEL RIO DRILLING & PUMP

133

REMIT PAYMENT TO:

360 W. INDUSTRIAL DR.
CHINO VALLEY, AZ 86323
PHONE: (928)636-4272
FAX: (928)636-1692

INVOICE: 0905026

AMOUNT PAID: \$0.00

AMOUNT DUE: \$420.00

THANK YOU AND HAVE A NICE DAY

PLEASE RETURN WITH YOUR PAYMENT

AMOUNT PAID:

APPLY PAYMENT TO: WHITE HORSE RANCH

INVOICE # : 0905026

**WHITE HORSE RANCH
P.O. BOX 670
DEWEY AZ. 86327
999-2468**

DEL RIO DRILLING & PUMP

REMIT PAYMENT TO:

360 W. INDUSTRIAL DR.
CHINO VALLEY, AZ 86323
PHONE: (928)636-4272
FAX: (928)636-1692

134

INVOICE 0905018

PD. 5-01-09 CK. #2095
AMOUNT PAID: \$4,341.00

THANK YOU AND HAVE A NICE DAY

DIANE

PLEASE RETURN WITH YOUR PAYMENT

AMOUNT PAID:

APPLY PAYMENT TO: WHITE HORSE RANCH

INVOICE #: 0905018

P.O. BOX 670

DEWEY, AZ. 86327

999-2468 (TOM) 632-0600 (BOBBY)

DEL RIO DRILLING & PUMP

360 W. INDUSTRIAL DR.
CHINO VALLEY, AZ 86323
PHONE: (928)636-4272 FAX:(928)636-1692
ROC LICENSE #092488 C-53

INVOICE: 0906039

AMOUNT PAID: \$0.00

AMOUNT DUE: \$2,060.00

THANK YOU AND HAVE A NICE DAY

PLEASE RETURN WITH YOUR PAYMENT

AMOUNT PAID:

APPLY PAYMENT TO: WHITE HORSE RANCH

INVOICE #: 0906039

P.O. BOX 670

DEWEY AZ. 86327

999-2468

DBA James Hewey

P.O. Box 506
Dewey, Arizona
Phone 928-499-1712 Fax

*Paid Check
2108
7-6-09*

INVOICE

(136)

INVOICE #111
DATE: JULY 5, 2009

TO:
White Horse Ranch Water & Well system

FOR:
Work Performed at well site #2

DESCRIPTION		HOURS	RATE	AMOUNT
Refuel generator				
6-14-09	51 gallons @		\$2.59	132.09
6-20-09	71 gallons @		\$2.69	190.99
6-28-09	53 gallons @		\$2.79	147.87
3 Trip Charges	@		\$45.00	135.00
6-20-09	Trench and install 2" pipe and meter	7	\$85.00	595.00
6-21-09	Repair leak – Repair parts \$ 81.00	3	\$25.00	156.00
7-01-09	Trench and Install Conduit Backfill and compact	6	\$45.00	270.00
7-01-09	Parts from Home Depot			216.50
7-02-09	Backfill and level site	2	\$45.00	90.00
7-02-09	Set forms, install rebar grid and pour, finish 90 Sq. Ft. of concrete		\$20.00	1800.00
			TOTAL	\$3733.45

Make all checks payable to James Hewey
Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

Thank you for your business!

LOBSTEIN RANCH
PMB 186 7760 E. HWY. 69-C5
PRESCOTT VALLEY, AZ 86314

INVOICE NO.

162035
137

INVOICE

SOLD TO	SHIPPED TO			VIA
ADDRESS	ADDRESS			
CITY, STATE, ZIP	CITY, STATE, ZIP			
CUSTOMER'S ORDER	SALESPERSON	TERMS	F.O.B.	DATE
1-7-06	MOVE-IN			
	8 HRS 310	2 TAPS + misc		125 00 125 00
2-17-06	MOVE-IN			85 00 680 00
2-18-06	12 HRS WATER LINE EXTENSION			125 00 125 00
2-18-06	12 HRS "	" 2 TAPS		85 00 1020 00
3-4-06	MOVE-IN			85 00 1020 00
				2970 00
	8 HRS 310			125 00
				85 00 680 00
20	- \$2,165 to 331			3775 00
137	1610 - \$1,610 to 333			